OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		27,273,302.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4802	C	E					DISC	NEW			X			U		N	1	N	518,329.91
0900	4802	C	E					DISC	BAL			X			U		N	1	N	813,303.98
0900	4881	C	E									X			U		N			594,350.70
0900	4901	C	B									X			U		N	1		-1,283,750.84
0900	4901	C	E									X			U		N	1		432,210.52
0900	4902	C	E					DISC	BAL			X			U		N		N	12,647,936.05
0900	4902	C	E					DISC	NEW			X			U		N		N	1,765,555.98
0900	4981	C	E									X			U		N			23,519.27
0900	4982	C	E					DISC	BAL			X			U		N		N	231,304.76
	Sub-Total, 0900																			**4,943,331.73**

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	-30,114.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
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			529,938.70
1021	4971	D	E									X			U		N			136,988.55
	Sub-Total, 1021																			**666,927.25**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,509,924.42
1700	4222	D	B			F		DISC				X			U		N	1		-41,580,122.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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		31,862,587.19
1700	4252	D	E			F		DISC				X		U		N			13,608,413.89
1700	4253	D	E			F		DISC				X		U		N			75.00
1700	4972	D	E			F		DISC				X		U		N			109,698.95
Sub-Total, 1700																			**4,000,652.62**
1701	4221	D	B			F		DISC				X		U		N	1		-6,599,543.28
1701	4221	D	E			F		DISC				X		U		N	1		15,035,183.47
1701	4251	D	B			F		DISC				X		U		N	1		-852,802.41
1701	4251	D	E			F		DISC				X		U		N	1		814,400.47
Sub-Total, 1701																			**8,397,238.25**
1750, BA: Disc: Spending auth: Total																			========== 12,397,890.87
1900, Budget authority total (disc. and mand.)																			========== 12,397,890.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,907,815.29
1941	4450	C	E											U		N	1		98,359.17
1941	4510	C	E		A									U		N	1		10,744,638.00
1941	4610	C	E		A									U		N	1		8,121,486.39
Sub-Total, 1941																			**18,964,483.56**

OFFICE OF MANAGEMENT AND BUDGET
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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		27,273,302.29
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
3010	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
3010	4802	C	E					DISC	NEW			X			U		N	1	N	518,329.91
3010	4802	C	E					DISC	BAL			X			U		N	1	N	813,303.98
3010	4881	C	E									X			U		N			594,350.70
3010	4901	C	B									X			U		N	1		-1,283,750.84
3010	4901	C	E									X			U		N	1		432,210.52
3010	4902	C	E					DISC	BAL			X			U		N		N	12,647,936.05
3010	4902	C	E					DISC	NEW			X			U		N		N	1,765,555.98
3010	4981	C	E									X			U		N			23,519.27
3010	4982	C	E					DISC	BAL			X			U		N		N	231,304.76
Sub-Total, 3010																				**4,943,331.73**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	30,114.33
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,749,343.56
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-30,114.33
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-518,329.91
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-813,303.98
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,647,936.05
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,765,555.98
3020	4982	C	E					DISC	BAL			X			U		N		N	-231,304.76
Sub-Total, 3020																				**-14,227,087.12**
3040	4871	D	E									X			U		N			-529,938.70
3040	4971	D	E									X			U		N			-136,988.55
Sub-Total, 3040																				**-666,927.25**
3050	4801	D	E												U		N	1		-4,894.75
3050	4801	C	E												U		N	1		27,273,302.29
3050	4871	D	E												U		N			-529,938.70

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			594,350.70
3050	4901	C	E												U		N	1		432,210.52
3050	4971	D	E												U		N			-136,988.55
3050	4981	C	E												U		N			23,519.27
	Sub-Total, 3050																			**27,651,560.78**
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		-15,035,183.47
3070	4251	D	B			F		DISC				X			U		N	1		852,802.41
3070	4251	D	E			F		DISC				X			U		N	1		-814,400.47
	Sub-Total, 3070																			**-8,397,238.25**
3090	4221	D	E			F		DISC							U		N	1		-15,035,183.47
3090	4251	D	E			F		DISC							U		N	1		-814,400.47
	Sub-Total, 3090																			**-15,849,583.94**
3100, Obligated balance, start of year																				========== 30,149,897.73
3200, Obligated balance, end of year																				========== 11,801,976.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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																				========== 12,397,890.87
4010	4802	C	E					DISC	NEW			X			U		N	1	N	518,329.91
4010	4902	C	E					DISC	NEW			X			U		N		N	1,765,555.98
Sub-Total, 4010																				**2,283,885.89**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-30,114.33
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,749,343.56
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	813,303.98
4011	4902	C	E					DISC	BAL			X			U		N		N	12,647,936.05
4011	4982	C	E					DISC	BAL			X			U		N		N	231,304.76
Sub-Total, 4011																				**11,943,201.23**
4020, Disc: Total outlays, gross																				========== 14,227,087.12
4030	4222	D	B			F		DISC				X			U		N	1		41,580,122.41
4030	4222	D	E			F		DISC				X			U		N	1		-31,862,587.19
4030	4252	D	E			F		DISC				X			U		N			-13,608,413.89
4030	4253	D	E			F		DISC				X			U		N			-75.00
4030	4972	D	E			F		DISC				X			U		N			-109,698.95
Sub-Total, 4030																				**-4,000,652.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,000,652.62
4050	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
4050	4221	D	E			F		DISC				X			U		N	1		-15,035,183.47
4050	4251	D	B			F		DISC				X			U		N	1		852,802.41
4050	4251	D	E			F		DISC				X			U		N	1		-814,400.47
Sub-Total, 4050																				**-8,397,238.25**
4060, Disc: Additional offsets against BA only (total)																				========== -8,397,238.25
4080, Disc: Outlays, net																				========== 10,226,434.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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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.)																				========== 10,226,434.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,007,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,007,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,007,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,007,000.00
1941	4510	C	E		S										U		N	1		491,000.00
1941	4610	C	E		A										U		N	1		8,516,000.00
Sub-Total, 1941																				**9,007,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,007,000.00
4070, Disc: Budget authority, net	========== 9,007,000.00
4180, Budget authority, net (disc. and mand.)	========== 9,007,000.00

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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		1,876,567.47
0900	4802	C	B					DISC				X			U		N	1	N	-567,509.46
0900	4802	C	E					DISC				X			U		N	1	N	231,842.73
0900	4901	C	B									X			U		N	1		-3,196.24
0900	4901	C	E									X			U		N	1		4,835.69
0900	4902	C	E					DISC				X			U		N		N	1,518,067.29
	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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		1,876,567.47
3010	4802	C	B					DISC				X			U		N	1	N	-567,509.46
3010	4802	C	E					DISC				X			U		N	1	N	231,842.73
3010	4901	C	B									X			U		N	1		-3,196.24
3010	4901	C	E									X			U		N	1		4,835.69
3010	4902	C	E					DISC				X			U		N		N	1,518,067.29
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	-231,842.73
3020	4902	C	E					DISC				X			U		N		N	-1,518,067.29
Sub-Total, 3020																				**-1,182,400.56**
3050	4801	C	E												U		N	1		1,876,567.47
3050	4901	C	E												U		N	1		4,835.69
Sub-Total, 3050																				**1,881,403.16**
3100, Obligated balance, start of year																				========== 3,063,803.72
3200, Obligated balance, end of year																				========== 1,881,403.16

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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	231,842.73
4011	4902	C	E					DISC				X			U		N		N	1,518,067.29
	Sub-Total, 4011																			**1,182,400.56**
	4020, Disc: Total outlays, gross																			========== 1,182,400.56
	4080, Disc: Outlays, net																			========== 1,182,400.56
	4190, Outlays, net (disc. and mand.)																			========== 1,182,400.56

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Budget Agency: Department of Transportation
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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 Stat	TAFS Flg	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		55,330.37
0900	4802	C	B					DISC				X		U			Y	1	N	-884,889.61
0900	4802	C	E					DISC				X		U			Y	1	N	862,829.93
0900	4901	C	B									X		U			Y	1		-369.96
0900	4901	C	E									X		U			Y	1		7,740.21
0900	4902	C	E					DISC				X		U			Y		N	394,146.64
0900	4981	C	E									X		U			Y			6.21
	Sub-Total, 0900																			**11.94**

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		-52,838.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		55,330.37
3010	4802	C	B					DISC				X			U		Y	1	N	-884,889.61
3010	4802	C	E					DISC				X			U		Y	1	N	862,829.93
3010	4901	C	B									X			U		Y	1		-369.96
3010	4901	C	E									X			U		Y	1		7,740.21
3010	4902	C	E					DISC				X			U		Y		N	394,146.64
3010	4981	C	E									X			U		Y			6.21
Sub-Total, 3010																				**11.94**
3020	4802	C	B					DISC				X			U		Y	1	N	884,889.61
3020	4802	C	E					DISC				X			U		Y	1	N	-862,829.93
3020	4902	C	E					DISC				X			U		Y		N	-394,146.64
Sub-Total, 3020																				**-372,086.96**
3050	4801	C	E												U		Y	1		55,330.37
3050	4901	C	E												U		Y	1		7,740.21
3050	4981	C	E												U		Y			6.21
Sub-Total, 3050																				**63,076.79**
3100, Obligated balance, start of year																				========== 435,151.81
3200, Obligated balance, end of year																				========= 63,076.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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	862,829.93
4011	4902	C	E					DISC				X			U		Y		N	394,146.64
	Sub-Total, 4011																			**372,086.96**
	4020, Disc: Total outlays, gross																			========== 372,086.96
	4080, Disc: Outlays, net																			========== 372,086.96
	4190, Outlays, net (disc. and mand.)																			========== 372,086.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		753,220.95
0900	4801	C	E									X			U		Y	1		314,332.09
0900	4802	C	E					DISC				X			U		Y	1	N	1,809.00
0900	4802	C	E					DISC				X			U		Y	1	N	648,529.58
0900	4901	C	E									X			U		Y	1		113,604.18
0900	4901	C	E									X			U		Y	1		205,431.49
0900	4902	C	E					DISC				X			U		Y		N	1,002,187.69
0900	4902	C	E					DISC				X			U		Y		N	2,386,547.56
	Sub-Total, 0900																			**5,425,662.54**

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		1,714,774.73
1700	4252	D	E			F		DISC				X			U		Y			1,115,056.27
	Sub-Total, 1700																			**2,829,831.00**
1701	4221	D	E			F		DISC				X			U		Y	1		201,750.00
1750, BA: Disc: Spending auth: Total																				==========
																				3,031,581.00
1900, Budget authority total (disc. and mand.)																				==========
																				10,005,581.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,005,581.00
1940	4510	C	E		S										U		Y	1		-2,556,451.00
1940	4610	C	E		A										U		Y	1		-423,819.42
1940	4610	C	E		A										U		Y	1		-1,599,648.04
	Sub-Total, 1940																			**-4,579,918.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		753,220.95
3010	4801	C	E									X			U		Y	1		314,332.09
3010	4802	C	E					DISC				X			U		Y	1	N	1,809.00
3010	4802	C	E					DISC				X			U		Y	1	N	648,529.58
3010	4901	C	E									X			U		Y	1		113,604.18
3010	4901	C	E									X			U		Y	1		205,431.49
3010	4902	C	E					DISC				X			U		Y		N	1,002,187.69
3010	4902	C	E					DISC				X			U		Y		N	2,386,547.56
Sub-Total, 3010																				**5,425,662.54**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,809.00
3020	4802	C	E					DISC				X			U		Y	1	N	-648,529.58
3020	4902	C	E					DISC				X			U		Y		N	-1,002,187.69
3020	4902	C	E					DISC				X			U		Y		N	-2,386,547.56
Sub-Total, 3020																				**-4,039,073.83**
3050	4801	C	E												U		Y	1		753,220.95
3050	4801	C	E												U		Y	1		314,332.09
3050	4901	C	E												U		Y	1		113,604.18
3050	4901	C	E												U		Y	1		205,431.49
Sub-Total, 3050																				**1,386,588.71**
3070	4221	D	E			F		DISC				X			U		Y	1		-201,750.00
3090	4221	D	E			F		DISC							U		Y	1		-201,750.00
3200, Obligated balance, end of year																				========== 1,184,838.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,005,581.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,809.00
4010	4802	C	E					DISC				X			U		Y	1	N	648,529.58
4010	4902	C	E					DISC				X			U		Y		N	1,002,187.69
4010	4902	C	E					DISC				X			U		Y		N	2,386,547.56
Sub-Total, 4010																				**4,039,073.83**
4020, Disc: Total outlays, gross																				========== 4,039,073.83
4030	4222	D	E			F		DISC				X			U		Y	1		-1,714,774.73
4030	4252	D	E			F		DISC				X			U		Y			-1,115,056.27
Sub-Total, 4030																				**-2,829,831.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,829,831.00
4050	4221	D	E			F		DISC				X			U		Y	1		-201,750.00
4060, Disc: Additional offsets against BA only (total)																				========== -201,750.00
4070, Disc: Budget authority, net																				========== 6,974,000.00
4080, Disc: Outlays, net																				========== 1,209,242.83
4180, Budget authority, net (disc. and mand.)																				========== 6,974,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,209,242.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	401,987.54
3011	4902	C	E					DISC				X			E		N		N	657,529.21
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	-401,987.54
3020	4902	C	E					DISC				X			E		N		N	-657,529.21
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	401,987.54
4011	4902	C	E					DISC				X			E		N		N	657,529.21
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 2nd Quarter FACTS 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		324,900.95
3011	4801	C	E									X			E		N	1		60,813.79
3011	4802	C	B					DISC				X			E		N	1	N	-389,686.50
3011	4802	C	E					DISC				X			E		N	1	N	267,018.63
3011	4881	C	E									X			E		N			283,008.71
3011	4881	C	E									X			E		N			1,445.04
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		174,067.10
3011	4901	C	E									X			E		N	1		60,936.22
3011	4902	C	E					DISC				X			E		N		N	358,477.71
3011	4902	C	E					DISC				X			E		N		N	341,184.33
3011	4981	C	E									X			E		N			3,932.06
3011	4981	C	E									X			E		N			7,071.82
3011	4982	C	E					DISC				X			E		N		N	185,678.54
3011	4982	C	E					DISC				X			E		N		N	108,554.10
Sub-Total, 3011																				**589,690.27**
3020	4802	C	B					DISC				X			E		N	1	N	389,686.50
3020	4802	C	E					DISC				X			E		N	1	N	-267,018.63
3020	4902	C	E					DISC				X			E		N		N	-358,477.71
3020	4902	C	E					DISC				X			E		N		N	-341,184.33
3020	4982	C	E					DISC				X			E		N		N	-185,678.54
3020	4982	C	E					DISC				X			E		N		N	-108,554.10
Sub-Total, 3020																				**-871,226.81**
3041	4871	D	E									X			E		N			-149,742.99
3041	4971	D	E									X			E		N			-207,670.47
Sub-Total, 3041																				**-357,413.46**
3050	4801	C	E												E		N	1		324,900.95
3050	4801	C	E												E		N	1		60,813.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-149,742.99
3050	4881	C	E												E		N			283,008.71
3050	4881	C	E												E		N			1,445.04
3050	4901	C	E												E		N	1		174,067.10
3050	4901	C	E												E		N	1		60,936.22
3050	4971	D	E												E		N			-207,670.47
3050	4981	C	E												E		N			3,932.06
3050	4981	C	E												E		N			7,071.82
Sub-Total, 3050																				**558,762.23**
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		-670,480.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC				X			E		N	1		-670,480.00
3100, Obligated balance, start of year																				========== 527,232.23
3200, Obligated balance, end of year																				========== -111,717.77

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	267,018.63
4011	4902	C	E					DISC				X			E		N		N	358,477.71
4011	4902	C	E					DISC				X			E		N		N	341,184.33
4011	4982	C	E					DISC				X			E		N		N	185,678.54
4011	4982	C	E					DISC				X			E		N		N	108,554.10
Sub-Total, 4011																				**871,226.81**
4020, Disc: Total outlays, gross																				========== 871,226.81
4030	4222	D	B			F		DISC				X			E		N	1		1,859,819.84
4030	4222	D	E			F		DISC				X			E		N	1		-596,244.54
4030	4252	D	E			F		DISC				X			E		N			-1,263,575.30
4030	4972	D	E			F		DISC				X			E		N			-112,745.58
Sub-Total, 4030																				**-112,745.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,745.58
4052	4222	D	B			F		DISC				X			E		N	1		-1,859,819.84
4052	4222	D	E			F		DISC				X			E		N	1		596,244.54
4052	4252	D	E			F		DISC				X			E		N			1,263,575.30
4052	4972	D	E			F		DISC				X			E		N			112,745.58
Sub-Total, 4052																				**112,745.58**
4060, Disc: Additional offsets against BA only (total)																				========== 112,745.58
4080, Disc: Outlays, net																				========== 758,481.23
4190, Outlays, net (disc. and mand.)																				========== 758,481.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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		3,483.66
3011	4802	C	B					DISC				X			E		N	1	N	-98,408.21
3011	4802	C	E					DISC				X			E		N	1	N	27,702.48
3011	4902	C	E					DISC				X			E		N		N	104,285.73
	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	-27,702.48
3020	4902	C	E					DISC				X			E		N		N	-104,285.73
	Sub-Total, 3020																			**-33,580.00**
3050	4801	C	E												E		N	1		3,483.66
3100, Obligated balance, start of year																				========= 37,063.66
3200, Obligated balance, end of year																				======== 3,483.66

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	27,702.48
4011	4902	C	E					DISC				X			E		N		N	104,285.73
	Sub-Total, 4011																			**33,580.00**
4020, Disc: Total outlays, gross																				========= 33,580.00
4080, Disc: Outlays, net																				========= 33,580.00
4190, Outlays, net (disc. and mand.)																				========= 33,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		243,671.69
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	D	E									X			E		N	1		-22.11
3011	4902	C	E					DISC				X			E		N		N	74,738.84
3011	4981	C	E									X			E		N			22.11
Sub-Total, 3011																				**22.11**
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	-74,738.84
Sub-Total, 3020																				**-74,738.84**
3050	4801	C	E												E		N	1		243,671.69
3050	4901	D	E												E		N	1		-22.11
3050	4981	C	E												E		N			22.11
Sub-Total, 3050																				**243,671.69**
3071	4221	C	E			F		DISC				X			E		N	1		455,598.40
3090	4221	C	E			F		DISC							E		N	1		455,598.40
3100, Obligated balance, start of year																				========== 318,388.42
3200, Obligated balance, end of year																				========== 699,270.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	74,738.84
	Sub-Total, 4011																			**74,738.84**
4020, Disc: Total outlays, gross																				========= 74,738.84
4030	4972	D	E			F		DISC				X			E		N			-455,598.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -455,598.40
4052	4972	D	E			F		DISC				X			E		N			455,598.40
4060, Disc: Additional offsets against BA only (total)																				========== 455,598.40
4080, Disc: Outlays, net																				========== -380,859.56
4190, Outlays, net (disc. and mand.)																				========== -380,859.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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		6,322,045.43
3011	4802	C	B					DISC				X		E		N	1	N	-126,286.91
3011	4802	C	B					DISC				X		E		N	1	N	-122,692.47
3011	4802	C	E					DISC				X		E		N	1	N	126,286.91
3011	4802	C	E					DISC				X		E		N	1	N	63,471.93
3011	4881	C	E									X		E		N			2,786.74
3011	4901	D	E									X		E		N	1		-527.18
3011	4902	C	E					DISC				X		E		N		N	60,379.54
3011	4902	C	E					DISC				X		E		N		N	184,021.68
3011	4981	C	E									X		E		N			527.18
3011	4982	C	E					DISC				X		E		N		N	585.00
Sub-Total, 3011																			**129,998.40**
3020	4802	C	B					DISC				X		E		N	1	N	126,286.91
3020	4802	C	B					DISC				X		E		N	1	N	122,692.47
3020	4802	C	E					DISC				X		E		N	1	N	-126,286.91
3020	4802	C	E					DISC				X		E		N	1	N	-63,471.93
3020	4902	C	E					DISC				X		E		N		N	-60,379.54
3020	4902	C	E					DISC				X		E		N		N	-184,021.68
3020	4982	C	E					DISC				X		E		N		N	-585.00
Sub-Total, 3020																			**-185,765.68**
3041	4871	D	E									X		E		N			-203,484.14
3050	4801	C	E											E		N	1		4,512.63
3050	4801	C	E											E		N	1		6,322,045.43
3050	4871	D	E											E		N			-203,484.14
3050	4881	C	E											E		N			2,786.74
3050	4901	D	E											E		N	1		-527.18
3050	4981	C	E											E		N			527.18
Sub-Total, 3050																			**6,125,860.66**
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		-5,730,045.36
Sub-Total, 3071																			**73,485.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3090	4221	D	E			F		DISC						E			N	1		-5,730,045.36
3100, Obligated balance, start of year																				========== 581,580.98
3200, Obligated balance, end of year																				========== 395,815.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-126,286.91
4011	4802	C	B					DISC				X		E			N	1	N	-122,692.47
4011	4802	C	E					DISC				X		E			N	1	N	126,286.91
4011	4802	C	E					DISC				X		E			N	1	N	63,471.93
4011	4902	C	E					DISC				X		E			N		N	60,379.54
4011	4902	C	E					DISC				X		E			N		N	184,021.68
4011	4982	C	E					DISC				X		E			N		N	585.00
Sub-Total, 4011																				**185,765.68**
4020, Disc: Total outlays, gross																				========== 185,765.68
4030	4222	D	B			F		DISC				X		E			N	1		539,279.58
4030	4222	D	E			F		DISC				X		E			N	1		-354,672.90
4030	4252	D	E			F		DISC				X		E			N			-184,606.68
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		354,672.90
4052	4252	D	E			F		DISC				X		E			N			184,606.68
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 185,765.68
4190, Outlays, net (disc. and mand.)																				========== 185,765.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	46,780.20
3011	4902	D	E					DISC				X			E		N		N	-218.75
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	-46,780.20
3020	4902	D	E					DISC				X			E		N		N	218.75
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	46,780.20
4011	4902	D	E					DISC				X			E		N		N	-218.75
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		6,877,760.86
3011	4801	C	E									X		E		N	1		57,983.51
3011	4802	C	B					DISC				X		E		N	1	N	-10,260.71
3011	4802	C	B					DISC				X		E		N	1	N	-29,043.03
3011	4802	C	E					DISC				X		E		N	1	N	11,439.92
3011	4802	C	E					DISC				X		E		N	1	N	6,025.75
3011	4901	C	E									X		E		N	1		846.48
3011	4902	D	E					DISC				X		E		N		N	-1,202.34
3011	4902	C	E					DISC				X		E		N		N	317,491.64
Sub-Total, 3011																			**285,445.72**
3020	4802	C	B					DISC				X		E		N	1	N	10,260.71
3020	4802	C	B					DISC				X		E		N	1	N	29,043.03
3020	4802	C	E					DISC				X		E		N	1	N	-11,439.92
3020	4802	C	E					DISC				X		E		N	1	N	-6,025.75
3020	4902	D	E					DISC				X		E		N		N	1,202.34
3020	4902	C	E					DISC				X		E		N		N	-317,491.64
Sub-Total, 3020																			**-294,451.23**
3041	4871	D	E									X		E		N			-71,837.20
3050	4801	C	E											E		N	1		6,877,760.86
3050	4801	C	E											E		N	1		57,983.51
3050	4871	D	E											E		N			-71,837.20
3050	4901	C	E											E		N	1		846.48
Sub-Total, 3050																			**6,864,753.65**
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		-5,908,764.18
Sub-Total, 3071																			**-441,111.62**
3090	4221	D	E			F		DISC						E		N	1		-5,908,764.18
3100, Obligated balance, start of year																			========== 1,477,943.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 955,989.47

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-10,260.71
4011	4802	C	B				DISC		X		E		N	1	N		-29,043.03
4011	4802	C	E				DISC		X		E		N	1	N		11,439.92
4011	4802	C	E				DISC		X		E		N	1	N		6,025.75
4011	4902	D	E				DISC		X		E		N		N		-1,202.34
4011	4902	C	E				DISC		X		E		N		N		317,491.64
Sub-Total, 4011																	**294,451.23**
4020, Disc: Total outlays, gross																	========== 294,451.23
4030	4222	D	B			F	DISC		X		E		N	1			1,284,283.57
4030	4222	D	E			F	DISC		X		E		N	1			-796,022.13
4030	4252	D	E			F	DISC		X		E		N				-302,329.44
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			796,022.13
4052	4252	D	E			F	DISC		X		E		N				302,329.44
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																	========== 464,375.15
4190, Outlays, net (disc. and mand.)																	========== 464,375.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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		103,801.49
3000	4801	C	B									X			E		N	1		742,624.77
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		-103,801.49
3011	4801	C	B									X			E		N	1		-742,624.77
3011	4801	C	E									X			E		N	1		742,624.77
3011	4801	C	E									X			E		N	1		103,836.35
3011	4802	C	B					DISC				X			E		N	1	N	-29,894.25
3011	4802	C	B					DISC				X			E		N	1	N	-1,017,787.00
3011	4802	C	E					DISC				X			E		N	1	N	1,017,787.00
3011	4802	C	E					DISC				X			E		N	1	N	4,343.34
3011	4901	C	B									X			E		N	1		-74,622.68
3011	4902	C	E					DISC				X			E		N		N	74,587.82
3011	4902	C	E					DISC				X			E		N		N	31,240.71
Sub-Total, 3011																				**5,689.80**
3020	4802	C	B					DISC				X			E		N	1	N	29,894.25
3020	4802	C	B					DISC				X			E		N	1	N	1,017,787.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,017,787.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,343.34
3020	4902	C	E					DISC				X			E		N		N	-74,587.82
3020	4902	C	E					DISC				X			E		N		N	-31,240.71
Sub-Total, 3020																				**-80,277.62**
3041	4871	D	E									X			E		N			-73,996.88
3050	4801	C	E												E		N	1		742,624.77
3050	4801	C	E												E		N	1		103,836.35
3050	4871	D	E												E		N			-73,996.88
Sub-Total, 3050																				**772,464.24**
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		-101,761.14
3071	4251	D	B			F		DISC				X			E		N	1		61,375.41
Sub-Total, 3071																				**254,239.08**
3090	4221	D	E			F		DISC							E		N	1		-101,761.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3100, Obligated balance, start of year																			========== 565,048.72
3200, Obligated balance, end of year																			========== 670,703.10

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-29,894.25
4011	4802	C	B					DISC			X		E		N	1	N	-1,017,787.00
4011	4802	C	E					DISC			X		E		N	1	N	1,017,787.00
4011	4802	C	E					DISC			X		E		N	1	N	4,343.34
4011	4902	C	E					DISC			X		E		N		N	74,587.82
4011	4902	C	E					DISC			X		E		N		N	31,240.71
Sub-Total, 4011																		**80,277.62**
4020, Disc: Total outlays, gross																		========= 80,277.62
4030	4222	D	B			F		DISC			X		E		N	1		3,000.00
4030	4222	D	E			F		DISC			X		E		N	1		-96,315.88
4030	4252	D	E			F		DISC			X		E		N			-92,616.12
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		96,315.88
4052	4252	D	E			F		DISC			X		E		N			92,616.12
Sub-Total, 4052																		**185,932.00**
4060, Disc: Additional offsets against BA only (total)																		========== 185,932.00
4080, Disc: Outlays, net																		========== -105,654.38
4190, Outlays, net (disc. and mand.)																		========== -105,654.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 10,369,006.21

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 666,927.25

1050, Unob Bal: Unobligated balance (total) ========== 12,296,152.14

1100, BA: Disc: Appropriation 15,981,000.00

1160, BA: Disc: Appropriation (total) ========== 15,981,000.00

1700, BA: Disc: Spending auth: Collected 6,830,483.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,598,988.25

1750, BA: Disc: Spending auth: Total ========== 15,429,471.87

1900, Budget authority total (disc. and mand.) ========== 31,410,471.87

1930, Total budgetary resources avail (disc. and mand.) ========== 43,706,624.01

1940, Unob Bal: Memo: Unob bal expiring -4,632,756.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,704,860.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 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	57,165,022.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,369,006.21
3011, Ob Bal: Obligations incurred: Expired accounts	1,010,846.30
3020, Ob Bal: Outlays (gross)	-21,420,210.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-666,927.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-745,666.26
3050, Ob Bal: EOY: Unpaid obligations	45,712,070.19
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	-8,598,988.25
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	342,211.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,006,786.22
3100, Obligated balance, start of year	========== 37,415,012.60
3200, Obligated balance, end of year	========== 17,705,283.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,410,471.87
4010, Disc: Outlays from new authority	6,322,959.72
4011, Disc: Outlays from balances	15,097,251.26
4020, Disc: Total outlays, gross	========== 21,420,210.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,414,835.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,414,835.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,598,988.25
4052, Disc: Offset, BA: Collection cred to expired accts	584,352.06
4060, Disc: Additional offsets against BA only (total)	========== -8,014,636.19
4070, Disc: Budget authority, net	========== 15,981,000.00
4080, Disc: Outlays, net	========== 14,005,375.30
4180, Budget authority, net (disc. and mand.)	========== 15,981,000.00
4190, Outlays, net (disc. and mand.)	========== 14,005,375.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-208,645.23
0900	4801	C	B									X			U		N	1		-25,179,168.19
0900	4801	C	E									X			U		N	1		193,523.45
0900	4801	C	E									X			U		N	1		23,426,086.93
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	4802	C	E					DISC	NEW			X			U		N	1	N	63,200.00
0900	4881	C	E									X			U		N			1,380.23
0900	4881	C	E									X			U		N			12,166.58
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		4,704.11
0900	4901	C	E									X			U		N	1		53,355.99
0900	4902	C	E					DISC	BAL			X			U		N		N	2,034,437.03
0900	4902	C	E					DISC	NEW			X			U		N		N	142,723.21
0900	4902	C	E					DISC	BAL			X			U		N		N	10,617.99
0900	4902	C	E					DISC	NEW			X			U		N		N	781.92
0900	4981	C	E									X			U		N			30.60
0900	4981	C	E									X			U		N			103.10
0900	4982	C	E					DISC	BAL			X			U		N		N	12,184.10
0900	4982	C	E					DISC	BAL			X			U		N		N	787.87
Sub-Total, 0900																				**485,986.08**

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		-208,645.23
1000	4801	C	B									X			U		N	1		-25,179,168.19
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			183,960.73
1021	4971	D	E									X			U		N			9,883.82
Sub-Total, 1021																				**193,844.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1050, Unob Bal: Unobligated balance (total)																			========== 3,635,339.13
1700	4252	D	E			F		DISC				X		U		N			3,219.71
1700	4255	D	E					DISC				X		U		N			6,000,000.00
1700	4261	D	E					DISC				X		U		N			13,732.28
Sub-Total, 1700																			**6,016,951.99**
1701	4221	D	B			F		DISC				X		U		N	1		-247,774.38
1701	4221	D	E			F		DISC				X		U		N	1		256,691.84
1701	4251	C	B			F		DISC				X		U		N	1		330.58
1701	4251	C	E			F		DISC				X		U		N	1		-1,967.49
Sub-Total, 1701																			**7,280.55**
1750, BA: Disc: Spending auth: Total																			========== 6,024,232.54
1900, Budget authority total (disc. and mand.)																			========== 6,024,232.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,659,571.67
1941	4450	C	E											U		N	1		138,305.27
1941	4610	C	E		A									U		N	1		8,985,103.18
1941	4610	C	E		A									U		N	1		50,177.14
Sub-Total, 1941																			**9,173,585.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		208,645.23
3000	4801	C	B									X			U		N	1		25,179,168.19
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		-208,645.23
3010	4801	C	B									X			U		N	1		-25,179,168.19
3010	4801	C	E									X			U		N	1		193,523.45
3010	4801	C	E									X			U		N	1		23,426,086.93
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	4802	C	E					DISC	NEW			X			U		N	1	N	63,200.00
3010	4881	C	E									X			U		N			1,380.23
3010	4881	C	E									X			U		N			12,166.58
3010	4901	C	B									X			U		N	1		-35,056.73
3010	4901	C	B									X			U		N	1		-3,644.30
3010	4901	C	E									X			U		N	1		4,704.11
3010	4901	C	E									X			U		N	1		53,355.99
3010	4902	C	E					DISC	BAL			X			U		N		N	2,034,437.03
3010	4902	C	E					DISC	NEW			X			U		N		N	142,723.21
3010	4902	C	E					DISC	BAL			X			U		N		N	10,617.99
3010	4902	C	E					DISC	NEW			X			U		N		N	781.92
3010	4981	C	E									X			U		N			30.60
3010	4981	C	E									X			U		N			103.10
3010	4982	C	E					DISC	BAL			X			U		N		N	12,184.10
3010	4982	C	E					DISC	BAL			X			U		N		N	787.87
Sub-Total, 3010																				**485,986.08**
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	4802	C	E					DISC	NEW			X			U		N	1	N	-63,200.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,034,437.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-142,723.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,617.99
3020	4902	C	E					DISC	NEW			X			U		N		N	-781.92
3020	4982	C	E					DISC	BAL			X			U		N		N	-12,184.10
3020	4982	C	E					DISC	BAL			X			U		N		N	-787.87
Sub-Total, 3020																				**-2,221,149.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3040	4871	D	E									X		U			N			-183,960.73
3040	4971	D	E									X		U			N			-9,883.82
Sub-Total, 3040																				**-193,844.55**
3050	4801	C	E											U			N	1		193,523.45
3050	4801	C	E											U			N	1		23,426,086.93
3050	4871	D	E											U			N			-183,960.73
3050	4881	C	E											U			N			1,380.23
3050	4881	C	E											U			N			12,166.58
3050	4901	C	E											U			N	1		4,704.11
3050	4901	C	E											U			N	1		53,355.99
3050	4971	D	E											U			N			-9,883.82
3050	4981	C	E											U			N			30.60
3050	4981	C	E											U			N			103.10
Sub-Total, 3050																				**23,497,506.44**
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		-256,691.84
3070	4251	C	B			F		DISC				X		U			N	1		-330.58
3070	4251	C	E			F		DISC				X		U			N	1		1,967.49
Sub-Total, 3070																				**-7,280.55**
3090	4221	D	E			F		DISC						U			N	1		-256,691.84
3090	4251	C	E			F		DISC						U			N	1		1,967.49
Sub-Total, 3090																				**-254,724.35**
3100, Obligated balance, start of year																				========== 25,179,070.65
3200, Obligated balance, end of year																				========== 23,242,782.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,024,232.54
4010	4802	C	E					DISC	NEW			X			U		N	1	N	63,200.00
4010	4902	C	E					DISC	NEW			X			U		N		N	142,723.21
4010	4902	C	E					DISC	NEW			X			U		N		N	781.92
Sub-Total, 4010																				**206,705.13**
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	2,034,437.03
4011	4902	C	E					DISC	BAL			X			U		N		N	10,617.99
4011	4982	C	E					DISC	BAL			X			U		N		N	12,184.10
4011	4982	C	E					DISC	BAL			X			U		N		N	787.87
Sub-Total, 4011																				**2,014,444.41**
4020, Disc: Total outlays, gross																				========== 2,221,149.54
4030	4252	D	E			F		DISC				X			U		N			-3,219.71
4030	4255	D	E					DISC				X			U		N			-6,000,000.00
Sub-Total, 4030																				**-6,003,219.71**
4033	4261	D	E					DISC				X			U		N			-13,732.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,016,951.99
4050	4221	D	B			F		DISC				X			U		N	1		247,774.38
4050	4221	D	E			F		DISC				X			U		N	1		-256,691.84
4050	4251	C	B			F		DISC				X			U		N	1		-330.58
4050	4251	C	E			F		DISC				X			U		N	1		1,967.49
Sub-Total, 4050																				**-7,280.55**
4060, Disc: Additional offsets against BA only (total)																				======= -7,280.55
4080, Disc: Outlays, net																				========== -3,795,802.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -3,795,802.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		14,860,454.62
0900	4801	C	E									X			U		Y	1		4,809,841.07
0900	4802	C	E					DISC				X			U		Y	1	N	11,411,205.39
0900	4802	C	E					DISC				X			U		Y	1	N	402,711.29
0900	4901	C	E									X			U		Y	1		241,602.88
0900	4901	C	E									X			U		Y	1		3,930,147.03
0900	4902	C	E					DISC				X			U		Y		N	30,819,218.37
0900	4902	C	E					DISC				X			U		Y		N	1,718,749.62
Sub-Total, 0900																				**68,193,930.27**

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		5,754,761.03
1700	4252	D	E			F		DISC				X			U		Y			66,696.10
1700	4261	D	E					DISC				X			U		Y			456,084.40
Sub-Total, 1700																				**6,277,541.53**
1701	4221	D	E			F		DISC				X			U		Y	1		3,022,595.58
1701	4251	D	E			F		DISC				X			U		Y	1		99.62
Sub-Total, 1701																				**3,022,695.20**
1750, BA: Disc: Spending auth: Total																				========== 9,300,236.73
1900, Budget authority total (disc. and mand.)																				========== 111,781,236.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,781,236.73
1940	4510	C	E		A										U	X	Y	1		-73,379.00
1940	4510	C	E		S										U		Y	1		-30,042,789.00
1940	4610	C	E		A										U		Y	1		-11,799,890.99
1940	4610	C	E		A										U		Y	1		-1,671,247.47
Sub-Total, 1940																				**-43,587,306.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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		14,860,454.62
3010	4801	C	E									X			U		Y	1		4,809,841.07
3010	4802	C	E					DISC				X			U		Y	1	N	11,411,205.39
3010	4802	C	E					DISC				X			U		Y	1	N	402,711.29
3010	4901	C	E									X			U		Y	1		241,602.88
3010	4901	C	E									X			U		Y	1		3,930,147.03
3010	4902	C	E					DISC				X			U		Y		N	30,819,218.37
3010	4902	C	E					DISC				X			U		Y		N	1,718,749.62
Sub-Total, 3010																				**68,193,930.27**
3020	4802	C	E					DISC				X			U		Y	1	N	-11,411,205.39
3020	4802	C	E					DISC				X			U		Y	1	N	-402,711.29
3020	4902	C	E					DISC				X			U		Y		N	-30,819,218.37
3020	4902	C	E					DISC				X			U		Y		N	-1,718,749.62
Sub-Total, 3020																				**-44,351,884.67**
3050	4801	C	E												U		Y	1		14,860,454.62
3050	4801	C	E												U		Y	1		4,809,841.07
3050	4901	C	E												U		Y	1		241,602.88
3050	4901	C	E												U		Y	1		3,930,147.03
Sub-Total, 3050																				**23,842,045.60**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,022,595.58
3070	4251	D	E			F		DISC				X			U		Y	1		-99.62
Sub-Total, 3070																				**-3,022,695.20**
3090	4221	D	E			F		DISC							U		Y	1		-3,022,595.58
3090	4251	D	E			F		DISC							U		Y	1		-99.62
Sub-Total, 3090																				**-3,022,695.20**
3200, Obligated balance, end of year																				**==========**
																				20,819,350.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== 111,781,236.73
4010	4802	C	E					DISC				X			U		Y	1	N	11,411,205.39
4010	4802	C	E					DISC				X			U		Y	1	N	402,711.29
4010	4902	C	E					DISC				X			U		Y		N	30,819,218.37
4010	4902	C	E					DISC				X			U		Y		N	1,718,749.62
Sub-Total, 4010																				**44,351,884.67**
4020, Disc: Total outlays, gross																				========== 44,351,884.67
4030	4222	D	E			F		DISC				X			U		Y	1		-5,754,761.03
4030	4252	D	E			F		DISC				X			U		Y			-66,696.10
Sub-Total, 4030																				**-5,821,457.13**
4033	4261	D	E					DISC				X			U		Y			-456,084.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,277,541.53
4050	4221	D	E			F		DISC				X			U		Y	1		-3,022,595.58
4050	4251	D	E			F		DISC				X			U		Y	1		-99.62
Sub-Total, 4050																				**-3,022,695.20**
4060, Disc: Additional offsets against BA only (total)																				========== -3,022,695.20
4070, Disc: Budget authority, net																				========== 102,481,000.00
4080, Disc: Outlays, net																				========== 38,074,343.14
4180, Budget authority, net (disc. and mand.)																				========== 102,481,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,074,343.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,712,590.87
3011	4801	C	E									X			E		N	1		3,407,398.23
3011	4802	C	B					DISC				X			E		N	1	N	-391,443.28
3011	4802	C	B					DISC				X			E		N	1	N	-7,285,074.14
3011	4802	C	E					DISC				X			E		N	1	N	56,716.00
3011	4802	C	E					DISC				X			E		N	1	N	416,279.54
3011	4881	C	E									X			E		N			196,435.33
3011	4881	C	E									X			E		N			662.48
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		-179,820.60
3011	4901	D	E									X			E		N	1		-368,748.53
3011	4902	C	E					DISC				X			E		N		N	13,803,270.97
3011	4902	C	E					DISC				X			E		N		N	1,641,389.85
3011	4981	C	E									X			E		N			183,190.15
3011	4981	C	E									X			E		N			736,416.32
3011	4982	C	E					DISC				X			E		N		N	37,462.06
Sub-Total, 3011																				**1,154,195.88**
3020	4802	C	B					DISC				X			E		N	1	N	391,443.28
3020	4802	C	B					DISC				X			E		N	1	N	7,285,074.14
3020	4802	C	E					DISC				X			E		N	1	N	-56,716.00
3020	4802	C	E					DISC				X			E		N	1	N	-416,279.54
3020	4902	C	E					DISC				X			E		N		N	-13,803,270.97
3020	4902	C	E					DISC				X			E		N		N	-1,641,389.85
3020	4982	C	E					DISC				X			E		N		N	-37,462.06
Sub-Total, 3020																				**-8,278,601.00**
3041	4871	D	E									X			E		N			-376,796.90
3041	4971	D	E									X			E		N			-213,868.65
Sub-Total, 3041																				**-590,665.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,712,590.87
3050	4801	C	E												E		N	1		3,407,398.23
3050	4871	D	E												E		N			-376,796.90
3050	4881	C	E												E		N			196,435.33
3050	4881	C	E												E		N			662.48
3050	4901	D	E												E		N	1		-179,820.60
3050	4901	D	E												E		N	1		-368,748.53
3050	4971	D	E												E		N			-213,868.65
3050	4981	C	E												E		N			183,190.15
3050	4981	C	E												E		N			736,416.32
	Sub-Total, 3050																			**5,097,458.70**
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		3,061,528.27
3071	4251	D	B			F		DISC				X			E		N	1		55,459.08
3071	4251	D	E			F		DISC				X			E		N	1		-2,506,602.94
	Sub-Total, 3071																			**121,021.30**
3090	4221	C	E			F		DISC							E		N	1		3,061,528.27
3090	4251	D	E			F		DISC							E		N	1		-2,506,602.94
	Sub-Total, 3090																			**554,925.33**
3100, Obligated balance, start of year																				========== 13,246,433.40
3200, Obligated balance, end of year																				========== 5,652,384.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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	-391,443.28
4011	4802	C	B					DISC				X			E		N	1	N	-7,285,074.14
4011	4802	C	E					DISC				X			E		N	1	N	56,716.00
4011	4802	C	E					DISC				X			E		N	1	N	416,279.54
4011	4902	C	E					DISC				X			E		N		N	13,803,270.97
4011	4902	C	E					DISC				X			E		N		N	1,641,389.85
4011	4982	C	E					DISC				X			E		N		N	37,462.06
	Sub-Total, 4011																			**8,278,601.00**
4020, Disc: Total outlays, gross																				========== 8,278,601.00
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			-42,986.95
	Sub-Total, 4030																			**-42,986.95**
4033	4261	D	E					DISC				X			E		N			-19.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,005.95
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			42,986.95
	Sub-Total, 4052																			**43,005.95**
4060, Disc: Additional offsets against BA only (total)																				========= 43,005.95
4080, Disc: Outlays, net																				========== 8,235,595.05
4190, Outlays, net (disc. and mand.)																				========== 8,235,595.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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 Stat	TAFS Flg	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		879,294.70
3011	4801	C	E									X		E			N	1		1,803,104.60
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	510,890.36
3011	4802	C	E					DISC				X		E			N	1	N	332,819.02
3011	4881	C	E									X		E			N			52.84
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		34,070.18
3011	4902	C	E					DISC				X		E			N		N	4,250.79
3011	4902	C	E					DISC				X		E			N		N	646,949.47
3011	4981	C	E									X		E			N			110.21
3011	4982	C	E					DISC				X		E			N		N	63.64
Sub-Total, 3011																				**226.69**
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	-510,890.36
3020	4802	C	E					DISC				X		E			N	1	N	-332,819.02
3020	4902	C	E					DISC				X		E			N		N	-4,250.79
3020	4902	C	E					DISC				X		E			N		N	-646,949.47
3020	4982	C	E					DISC				X		E			N		N	-63.64
Sub-Total, 3020																				**-569,772.87**
3041	4871	D	E									X		E			N			-34,784.84
3041	4971	D	E									X		E			N			-438.67
Sub-Total, 3041																				**-35,223.51**
3050	4801	C	E											E			N	1		879,294.70
3050	4801	C	E											E			N	1		1,803,104.60
3050	4871	D	E											E			N			-34,784.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			52.84
3050	4901	C	E												E		N	1		34,070.18
3050	4971	D	E												E		N			-438.67
3050	4981	C	E												E		N			110.21
	Sub-Total, 3050																			**2,681,409.02**
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		414,309.68
3071	4251	D	B			F		DISC				X			E		N	1		12,186.09
3071	4251	D	E			F		DISC				X			E		N	1		-16,436.89
	Sub-Total, 3071																			**27.27**
3090	4221	C	E			F		DISC							E		N	1		414,309.68
3090	4251	D	E			F		DISC							E		N	1		-16,436.89
	Sub-Total, 3090																			**397,872.79**
3100, Obligated balance, start of year																				========== 3,684,024.23
3200, Obligated balance, end of year																				========== 3,079,281.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	510,890.36
4011	4802	C	E					DISC				X			E		N	1	N	332,819.02
4011	4902	C	E					DISC				X			E		N		N	4,250.79
4011	4902	C	E					DISC				X			E		N		N	646,949.47
4011	4982	C	E					DISC				X			E		N		N	63.64
	Sub-Total, 4011																			**569,772.87**
4020, Disc: Total outlays, gross																				========== 569,772.87
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			-750.93
	Sub-Total, 4030																			**-750.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -750.93
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			750.93
	Sub-Total, 4052																			**750.93**
4060, Disc: Additional offsets against BA only (total)																				====== 750.93
4080, Disc: Outlays, net																				========== 569,021.94
4190, Outlays, net (disc. and mand.)																				========== 569,021.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,930,342.59
3000	4801	C	B									X			E		N	1		315,891.04
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		-1,930,342.59
3011	4801	C	B									X			E		N	1		-315,891.04
3011	4801	C	E									X			E		N	1		231,366.04
3011	4801	C	E									X			E		N	1		1,158,709.39
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	223,630.41
3011	4802	C	E					DISC				X			E		N	1	N	577,730.04
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		37,818.23
3011	4902	C	E					DISC				X			E		N		N	706,896.83
3011	4902	C	E					DISC				X			E		N		N	84,525.00
3011	4981	C	E									X			E		N			304.09
3011	4982	C	E					DISC				X			E		N		N	15.19
Sub-Total, 3011																				**319.28**
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	-223,630.41
3020	4802	C	E					DISC				X			E		N	1	N	-577,730.04
3020	4902	C	E					DISC				X			E		N		N	-706,896.83
3020	4902	C	E					DISC				X			E		N		N	-84,525.00
3020	4982	C	E					DISC				X			E		N		N	-15.19
Sub-Total, 3020																				**-818,355.16**
3041	4871	D	E									X			E		N			-95,010.24
3050	4801	C	E												E		N	1		231,366.04
3050	4801	C	E												E		N	1		1,158,709.39
3050	4871	D	E												E		N			-95,010.24
3050	4901	D	E												E		N	1		-289.25
3050	4901	C	E												E		N	1		37,818.23
3050	4981	C	E												E		N			304.09
Sub-Total, 3050																				**1,332,898.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
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**
3071	4221	C	B			F		DISC				X		E			N	1		-161,601.44
3071	4221	C	E			F		DISC				X		E			N	1		345,184.79
3071	4251	C	B			F		DISC				X		E			N	1		-350,831.40
3071	4251	C	E			F		DISC				X		E			N	1		233,574.40
Sub-Total, 3071																				**66,326.35**
3090	4221	C	E			F		DISC						E			N	1		345,184.79
3090	4251	C	E			F		DISC						E			N	1		233,574.40
Sub-Total, 3090																				**578,759.19**
3100, Obligated balance, start of year																				========== 2,758,377.22
3200, Obligated balance, end of year																				========== 1,911,657.45

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	223,630.41
4011	4802	C	E					DISC				X		E			N	1	N	577,730.04
4011	4902	C	E					DISC				X		E			N		N	706,896.83
4011	4902	C	E					DISC				X		E			N		N	84,525.00
4011	4982	C	E					DISC				X		E			N		N	15.19
Sub-Total, 4011																				**818,355.16**
4020, Disc: Total outlays, gross																				========== 818,355.16
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			-2,495.88
Sub-Total, 4030																				**-2,495.88**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,495.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			2,495.88
	Sub-Total, 4052																			**2,495.88**
4060, Disc: Additional offsets against BA only (total)																				======== 2,495.88
4080, Disc: Outlays, net																				========== 815,859.28
4190, Outlays, net (disc. and mand.)																				========== 815,859.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		2,511,592.46
3000	4801	C	B									X			E		N	1		191,558.59
Sub-Total, 3000																				**2,703,151.05**
3011	4801	C	B									X			E		N	1		-2,511,592.46
3011	4801	C	B									X			E		N	1		-191,558.59
3011	4801	C	E									X			E		N	1		191,558.59
3011	4801	C	E									X			E		N	1		2,534,281.15
3011	4802	C	B					DISC				X			E		N	1	N	-639,170.99
3011	4802	C	B					DISC				X			E		N	1	N	-14,787.07
3011	4802	C	E					DISC				X			E		N	1	N	14,787.07
3011	4802	C	E					DISC				X			E		N	1	N	612,514.40
3011	4902	C	E					DISC				X			E		N		N	3,967.90
3011	4982	C	E					DISC				X			E		N		N	7.64
Sub-Total, 3011																				**7.64**
3020	4802	C	B					DISC				X			E		N	1	N	639,170.99
3020	4802	C	B					DISC				X			E		N	1	N	14,787.07
3020	4802	C	E					DISC				X			E		N	1	N	-14,787.07
3020	4802	C	E					DISC				X			E		N	1	N	-612,514.40
3020	4902	C	E					DISC				X			E		N		N	-3,967.90
3020	4982	C	E					DISC				X			E		N		N	-7.64
Sub-Total, 3020																				**22,681.05**
3041	4871	D	E									X			E		N			-365,320.05
3050	4801	C	E												E		N	1		191,558.59
3050	4801	C	E												E		N	1		2,534,281.15
3050	4871	D	E												E		N			-365,320.05
Sub-Total, 3050																				**2,360,519.69**
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		203,247.68
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																				**45,456.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		203,247.68
3090	4251	D	E			F		DISC						E			N	1		-90,519.99
	Sub-Total, 3090																			**112,727.69**
3100, Obligated balance, start of year																				========== 2,770,421.89
3200, Obligated balance, end of year																				========== 2,473,247.38

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-639,170.99
4011	4802	C	B					DISC				X		E			N	1	N	-14,787.07
4011	4802	C	E					DISC				X		E			N	1	N	14,787.07
4011	4802	C	E					DISC				X		E			N	1	N	612,514.40
4011	4902	C	E					DISC				X		E			N		N	3,967.90
4011	4982	C	E					DISC				X		E			N		N	7.64
	Sub-Total, 4011																			**-22,681.05**
4020, Disc: Total outlays, gross																				========== -22,681.05
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																				========== -26,293.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== -26,293.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		961,014.85
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	778,964.02
3011	4802	C	E					DISC				X			E		N	1	N	64,411.02
3011	4902	D	E					DISC				X			E		N		N	-286,953.11
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	-778,964.02
3020	4802	C	E					DISC				X			E		N	1	N	-64,411.02
3020	4902	D	E					DISC				X			E		N		N	286,953.11
Sub-Total, 3020																				**-13,308.86**
3041	4871	D	E									X			E		N			-168,663.34
3050	4801	C	E												E		N	1		961,014.85
3050	4801	C	E												E		N	1		234,091.12
3050	4871	D	E												E		N			-168,663.34
Sub-Total, 3050																				**1,026,442.63**
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		-173,627.54
3071	4251	D	B			F		DISC				X			E		N	1		197,723.79
3071	4251	D	E			F		DISC				X			E		N	1		-132,300.85
Sub-Total, 3071																				**190,994.24**
3090	4221	D	E			F		DISC							E		N	1		-173,627.54
3090	4251	D	E			F		DISC							E		N	1		-132,300.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																			**-305,928.39**
3100, Obligated balance, start of year																				========== 711,492.20
3200, Obligated balance, end of year																				========== 720,514.24

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	778,964.02
4011	4802	C	E					DISC				X			E		N	1	N	64,411.02
4011	4902	D	E					DISC				X			E		N		N	-286,953.11
	Sub-Total, 4011																			**13,308.86**
4020, Disc: Total outlays, gross																				========= 13,308.86
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																				========== -52,184.32
4190, Outlays, net (disc. and mand.)																				========== -52,184.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 68,679,916.35

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 193,844.55
1050, Unob Bal: Unobligated balance (total) ========== 3,635,339.13

1100, BA: Disc: Appropriation 102,481,000.00
1160, BA: Disc: Appropriation (total) ========== 102,481,000.00

1700, BA: Disc: Spending auth: Collected 12,294,493.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,029,975.75
1750, BA: Disc: Spending auth: Total ========== 15,324,469.27

1900, Budget authority total (disc. and mand.) ========== 117,805,469.27

1930, Total budgetary resources avail (disc. and mand.) ========== 121,440,808.40

1940, Unob Bal: Memo: Unob bal expiring -43,587,306.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,173,585.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	68,679,916.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,154,749.49
3020, Ob Bal: Outlays (gross)	-56,230,391.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,844.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,254,882.69
3050, Ob Bal: EOY: Unpaid obligations	59,838,280.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	667,086.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,029,975.75
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	423,826.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,939,062.94
3100, Obligated balance, start of year	========== 48,349,819.59
3200, Obligated balance, end of year	========== 57,899,217.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	117,805,469.27
4010, Disc: Outlays from new authority	44,558,589.80
4011, Disc: Outlays from balances	11,671,801.25
4020, Disc: Total outlays, gross	56,230,391.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,940,016.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-469,835.68
4040, Disc: Offsets against gross BA and outlays (total)	-12,409,851.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,029,975.75
4052, Disc: Offset, BA: Collection cred to expired accts	115,358.36
4060, Disc: Additional offsets against BA only (total)	-2,914,617.39
4070, Disc: Budget authority, net	102,481,000.00
4080, Disc: Outlays, net	43,820,539.17
4180, Budget authority, net (disc. and mand.)	102,481,000.00
4190, Outlays, net (disc. and mand.)	43,820,539.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	4610	C	E		A										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 2nd Quarter FACTS 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		724,339.12
0900	4802	C	E					DISC				X		U		N	1	N	53,500.00
0900	4901	C	E									X		U		N	1		68,304.92
0900	4902	C	E					DISC				X		U		N		N	894,722.94
0900	4982	C	E					DISC				X		U		N		N	1,275.35
Sub-Total, 0900																			**843,011.01**
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			-465,676,274.00
1050, Unob Bal: Unobligated balance (total)																			========== 60,282,000.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,282,000.17
1941	4610	C	E		A									U		N	1		59,438,989.16
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		724,339.12
3010	4802	C	E					DISC				X		U		N	1	N	53,500.00
3010	4901	C	E									X		U		N	1		68,304.92
3010	4902	C	E					DISC				X		U		N		N	894,722.94
3010	4982	C	E					DISC				X		U		N		N	1,275.35
Sub-Total, 3010																			**843,011.01**
3020	4802	C	E					DISC				X		U		N	1	N	-53,500.00
3020	4902	C	E					DISC				X		U		N		N	-894,722.94
3020	4982	C	E					DISC				X		U		N		N	-1,275.35
Sub-Total, 3020																			**-949,498.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3050	4801	C	E												U		N	1		724,339.12
3050	4901	C	E												U		N	1		68,304.92
	Sub-Total, 3050																			**792,644.04**
3100, Obligated balance, start of year																				========== 899,131.32
3200, Obligated balance, end of year																				========== 792,644.04

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	53,500.00
4011	4902	C	E					DISC				X			U		N		N	894,722.94
4011	4982	C	E					DISC				X			U		N		N	1,275.35
	Sub-Total, 4011																			**949,498.29**
4020, Disc: Total outlays, gross																				========== 949,498.29
4080, Disc: Outlays, net																				========== 949,498.29
4190, Outlays, net (disc. and mand.)																				========== 949,498.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	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		904,482.76
0900	4802	C	B					DISC				X		U			Y	1	N	-242,276.90
0900	4802	C	E					DISC				X		U			Y	1	N	20,095,145.85
0900	4901	C	B									X		U			Y	1		-85,911.77
0900	4901	C	E									X		U			Y	1		17,989.15
0900	4902	D	E					DISC				X		U			Y		N	-19,379,539.39
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																				**547,871.43**

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**
1011	4176	D	E							69	0143	X		U			Y			554,363.32
1021	4871	D	E									X		U			Y			100,000.00
1021	4971	D	E									X		U			Y			7,161.84
Sub-Total, 1021																				**107,161.84**
1050, Unob Bal: Unobligated balance (total)																				========== 2,889,554.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,889,554.45
1940	4610	C	E		A									U			Y	1		-2,341,683.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		904,482.76
3010	4802	C	B					DISC				X		U		Y	1	N	-242,276.90
3010	4802	C	E					DISC				X		U		Y	1	N	20,095,145.85
3010	4901	C	B									X		U		Y	1		-85,911.77
3010	4901	C	E									X		U		Y	1		17,989.15
3010	4902	D	E					DISC				X		U		Y		N	-19,379,539.39
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																			**547,871.43**
3020	4802	C	B					DISC				X		U		Y	1	N	242,276.90
3020	4802	C	E					DISC				X		U		Y	1	N	-20,095,145.85
3020	4902	D	E					DISC				X		U		Y		N	19,379,539.39
3020	4982	C	E					DISC				X		U		Y		N	-2,326.57
Sub-Total, 3020																			**-475,656.13**
3040	4871	D	E									X		U		Y			-100,000.00
3040	4971	D	E									X		U		Y			-7,161.84
Sub-Total, 3040																			**-107,161.84**
3050	4801	C	E											U		Y	1		904,482.76
3050	4871	D	E											U		Y			-100,000.00
3050	4901	C	E											U		Y	1		17,989.15
3050	4971	D	E											U		Y			-7,161.84
3050	4981	C	E											U		Y			14,939.40
Sub-Total, 3050																			**830,249.47**
3100, Obligated balance, start of year																			========== 865,196.01
3200, Obligated balance, end of year																			========== 830,249.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	20,095,145.85
4011	4902	D	E					DISC				X			U		Y		N	-19,379,539.39
4011	4982	C	E					DISC				X			U		Y		N	2,326.57
	Sub-Total, 4011																			**475,656.13**
4020, Disc: Total outlays, gross																				========== 475,656.13
4080, Disc: Outlays, net																				========== 475,656.13
4190, Outlays, net (disc. and mand.)																				========== 475,656.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		23,005.28
0900	4902	C	E					DISC				X			U		N		N	13,825.42
Sub-Total, 0900																				**36,830.70**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			227,783,023.00
1050, Unob Bal: Unobligated balance (total)																				========== 227,783,023.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,783,023.00
1941	4610	C	E		A										U		N	1		227,746,192.30
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		23,005.28
3010	4902	C	E					DISC				X			U		N		N	13,825.42
Sub-Total, 3010																				**36,830.70**
3020	4902	C	E					DISC				X			U		N		N	-13,825.42
3050	4801	C	E												U		N	1		23,005.28
3200, Obligated balance, end of year																				========= 23,005.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	13,825.42
4020, Disc: Total outlays, gross																				========= 13,825.42
4080, Disc: Outlays, net																				========= 13,825.42
4190, Outlays, net (disc. and mand.)																				========= 13,825.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 -007-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X			U		N			58,731,805.00
1050, Unob Bal: Unobligated balance (total)																				========== 58,731,805.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,731,805.00
1941	4610	C	E		A										U		N	1		58,731,805.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 -011-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X			U		N			116,923,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 116,923,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,923,200.00
1941	4610	C	E	A											U		N	1		116,923,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 -017-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							69	0143	X		U		N			62,238,246.00
1050, Unob Bal: Unobligated balance (total)																			========== 62,238,246.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,238,246.00
1941	4510	C	E		A									U		N	1		62,238,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		118,430,385.22
0900	4901	C	B									X			U		Y	1		-7,915.83
0900	4901	C	E									X			U		Y	1		29,595.88
0900	4902	C	E					DISC				X			U		Y		N	61,384,370.06
	Sub-Total, 0900																			**8,305,293.00**

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**
1010	4176	C	E							69	0143	X			U		Y			-4,586,813.32
1021	4871	D	E									X			U		Y			1,162,768.40
1050, Unob Bal: Unobligated balance (total)																				========== 74,276,945.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,276,945.63
1940	4510	C	E		A										U		Y	1		-2,391,833.37
1940	4610	C	E		A										U		Y	1		-63,579,819.26
	Sub-Total, 1940																			**-65,971,652.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		118,430,385.22
3010	4901	C	B									X			U		Y	1		-7,915.83
3010	4901	C	E									X			U		Y	1		29,595.88
3010	4902	C	E					DISC				X			U		Y		N	61,384,370.06
Sub-Total, 3010																				**8,305,293.00**
3020	4902	C	E					DISC				X			U		Y		N	-61,384,370.06
3040	4871	D	E									X			U		Y			-1,162,768.40
3050	4801	C	E												U		Y	1		118,430,385.22
3050	4871	D	E												U		Y			-1,162,768.40
3050	4901	C	E												U		Y	1		29,595.88
Sub-Total, 3050																				**117,297,212.70**
3100, Obligated balance, start of year																				========== 171,539,058.16
3200, Obligated balance, end of year																				========== 117,297,212.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	61,384,370.06
4020, Disc: Total outlays, gross																			========== 61,384,370.06
4080, Disc: Outlays, net																			========== 61,384,370.06
4190, Outlays, net (disc. and mand.)																			========== 61,384,370.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		45,487,476.25
0900	4901	C	E									X		U		Y	1		9,479,107.00
0900	4902	C	E					DISC				X		U		Y		N	4,550,161.86
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**
1011	4176	D	E							69	0143	X		U		Y			1,032,450.00
1050, Unob Bal: Unobligated balance (total)																			========== 20,355,356.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,355,356.00
1940	4610	C	E		A									U		Y	1		-20,355,356.00
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		45,487,476.25
3010	4901	C	E									X		U		Y	1		9,479,107.00
3010	4902	C	E					DISC				X		U		Y		N	4,550,161.86
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-4,550,161.86
3050	4801	C	E											U		Y	1		45,487,476.25
3050	4901	C	E											U		Y	1		9,479,107.00
Sub-Total, 3050																			**54,966,583.25**
3100, Obligated balance, start of year																			========== 59,516,745.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 54,966,583.25

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	4,550,161.86
4020, Disc: Total outlays, gross																========== 4,550,161.86
4080, Disc: Outlays, net																========== 4,550,161.86
4190, Outlays, net (disc. and mand.)																========== 4,550,161.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		133,076,967.97
0900	4901	C	B									X			U		Y	1		-171,184.00
0900	4901	C	E									X			U		Y	1		922,182.39
0900	4902	C	E					DISC				X			U		Y		N	6,060,375.06
	Sub-Total, 0900																			**16,120,735.32**
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**
1011	4176	D	E							69	0143	X			U		Y			3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,303,237.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,303,237.26
1940	4610	C	E		A										U		Y	1		-14,182,501.94
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		133,076,967.97
3010	4901	C	B									X			U		Y	1		-171,184.00
3010	4901	C	E									X			U		Y	1		922,182.39
3010	4902	C	E					DISC				X			U		Y		N	6,060,375.06
	Sub-Total, 3010																			**16,120,735.32**
3020	4902	C	E					DISC				X			U		Y		N	-6,060,375.06
3050	4801	C	E												U		Y	1		133,076,967.97
3050	4901	C	E												U		Y	1		922,182.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**133,999,150.36**
3100, Obligated balance, start of year																				========== 123,938,790.10
3200, Obligated balance, end of year																				========== 133,999,150.36

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	6,060,375.06
4020, Disc: Total outlays, gross																				========== 6,060,375.06
4080, Disc: Outlays, net																				========== 6,060,375.06
4190, Outlays, net (disc. and mand.)																				========== 6,060,375.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-80,633,978.09
0900	4801	C	E									X			U		Y	1		74,821,946.75
0900	4901	C	B									X			U		Y	1		-2,844,856.01
0900	4901	C	E									X			U		Y	1		57,857.45
0900	4902	C	E					DISC				X			U		Y		N	8,694,542.38
	Sub-Total, 0900																			**95,512.48**

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**
1021	4971	D	E									X			U		Y			5,252.63
1050, Unob Bal: Unobligated balance (total)																				========== 639,910.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 639,910.29
1940	4450	C	E												U		Y	1		-5,252.63
1940	4610	C	E		A										U		Y	1		-514,047.18
1940	4700	C	E		A										U		Y	1		-25,098.00
	Sub-Total, 1940																			**-544,397.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		74,821,946.75
3010	4901	C	B									X			U		Y	1		-2,844,856.01
3010	4901	C	E									X			U		Y	1		57,857.45
3010	4902	C	E					DISC				X			U		Y		N	8,694,542.38
Sub-Total, 3010																				**95,512.48**
3020	4902	C	E					DISC				X			U		Y		N	-8,694,542.38
3040	4971	D	E									X			U		Y			-5,252.63
3050	4801	C	E												U		Y	1		74,821,946.75
3050	4901	C	E												U		Y	1		57,857.45
3050	4971	D	E												U		Y			-5,252.63
Sub-Total, 3050																				**74,874,551.57**
3100, Obligated balance, start of year																				========== 83,478,834.10
3200, Obligated balance, end of year																				========== 74,874,551.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	8,694,542.38
4020, Disc: Total outlays, gross																				========== 8,694,542.38
4080, Disc: Outlays, net																				========== 8,694,542.38
4190, Outlays, net (disc. and mand.)																				========== 8,694,542.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 25,949,253.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 653,148,094.93

1010, Unob Bal: Transferred to other accounts -470,263,087.32

1011, Unob Bal: Transferred from other accounts 470,263,087.32

1021, Unob Bal: Recov of prior year unpaid obligations 1,275,182.87

1050, Unob Bal: Unobligated balance (total) ========== 654,423,277.80

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.) ========== 1,154,423,277.80

1940, Unob Bal: Memo: Unob bal expiring -103,395,591.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,025,078,432.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	25,949,253.94
3020, Ob Bal: Outlays (gross)	-82,128,429.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,275,182.87
3050, Ob Bal: EOY: Unpaid obligations	382,783,396.67
3100, Obligated balance, start of year	========== 440,237,754.80
3200, Obligated balance, end of year	========== 382,783,396.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 500,000,000.00
4011, Disc: Outlays from balances	82,128,429.20
4020, Disc: Total outlays, gross	========== 82,128,429.20
4070, Disc: Budget authority, net	========== 500,000,000.00
4080, Disc: Outlays, net	========== 82,128,429.20
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 82,128,429.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		106,921,631.82
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,128,957.22
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,962,611.83
0900	4802	C	E					DISC	NEW			X			U		N	4	N	731,985.18
0900	4901	C	B									X			U		N	4		-59,999,183.34
0900	4901	C	E									X			U		N	4		45,068,237.81
0900	4902	C	E					DISC	NEW			X			U		N		N	52,311,247.40
0900	4902	C	E					DISC	BAL			X			U		N		N	78,749,032.61
Sub-Total, 0900																				**152,940,875.06**

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		-685,603.94
1700	4222	D	E			F		DISC				X			U		N	4		237,907,294.41
1700	4252	D	E			F		DISC				X			U		N			114,531,144.13
1700	4252	D	E			E		DISC				X			U		N			878,963.97
1700	4253	D	E			F		DISC				X			U		N			8,588,316.18
Sub-Total, 1700																				**126,531,735.32**
1701	4221	D	B			F		DISC				X			U		N	4		-107,575,214.79
1701	4221	D	E			F		DISC				X			U		N	4		78,883,332.56
1701	4251	D	B			F		DISC				X			U		N	4		-2,966,734.15
1701	4251	D	E			F		DISC				X			U		N	4		2,509,954.86
Sub-Total, 1701																				**-29,148,661.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 97,383,073.80
1900, Budget authority total (disc. and mand.)																				========== 97,383,073.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 342,389,018.40
1941	4620	C	E		A										U		N	4		342,950,570.20
1941	4720	C	E		A										U		N	4		21,710,004.46
	Sub-Total, 1941																			**364,660,574.66**

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		106,921,631.82
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-2,128,957.22
3010	4802	C	E					DISC	BAL			X			U		N	4	N	1,962,611.83
3010	4802	C	E					DISC	NEW			X			U		N	4	N	731,985.18
3010	4901	C	B									X			U		N	4		-59,999,183.34
3010	4901	C	E									X			U		N	4		45,068,237.81
3010	4902	C	E					DISC	NEW			X			U		N		N	52,311,247.40
3010	4902	C	E					DISC	BAL			X			U		N		N	78,749,032.61
	Sub-Total, 3010																			**152,940,875.06**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	2,128,957.22
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-1,962,611.83
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-731,985.18
3020	4902	C	E					DISC	NEW			X			U		N		N	-52,311,247.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-78,749,032.61
	Sub-Total, 3020																			**-131,625,919.80**
3050	4801	C	E												U		N	4		106,921,631.82
3050	4901	C	E												U		N	4		45,068,237.81
	Sub-Total, 3050																			**151,989,869.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-78,883,332.56
3070	4251	D	B			F		DISC				X		U		N	4		2,966,734.15
3070	4251	D	E			F		DISC				X		U		N	4		-2,509,954.86
Sub-Total, 3070																			**29,148,661.52**
3090	4221	D	E			F		DISC						U		N	4		-78,883,332.56
3090	4251	D	E			F		DISC						U		N	4		-2,509,954.86
Sub-Total, 3090																			**-81,393,287.42**
3100, Obligated balance, start of year																			========== 20,132,965.43
3200, Obligated balance, end of year																			========== 70,596,582.21

BA & O, Net

4000, Disc: Budget authority, gross																			========== 97,383,073.80
4010	4802	C	E					DISC	NEW			X		U		N	4	N	731,985.18
4010	4902	C	E					DISC	NEW			X		U		N		N	52,311,247.40
Sub-Total, 4010																			**53,043,232.58**
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	1,962,611.83
4011	4902	C	E					DISC	BAL			X		U		N		N	78,749,032.61
Sub-Total, 4011																			**78,582,687.22**
4020, Disc: Total outlays, gross																			========== 131,625,919.80
4030	4222	D	B			F		DISC				X		U		N	4		234,688,379.43
4030	4222	D	E			F		DISC				X		U		N	4		-237,907,294.41
4030	4252	D	E			F		DISC				X		U		N			-114,531,144.13
4030	4253	D	E			F		DISC				X		U		N			-8,588,316.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-126,338,375.29**
4033	4222	C	E			E		DISC				X			U		N	4		685,603.94
4033	4252	D	E			E		DISC				X			U		N			-878,963.97
	Sub-Total, 4033																			**-193,360.03**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -126,531,735.32
4050	4221	D	B			F		DISC				X			U		N	4		107,575,214.79
4050	4221	D	E			F		DISC				X			U		N	4		-78,883,332.56
4050	4251	D	B			F		DISC				X			U		N	4		2,966,734.15
4050	4251	D	E			F		DISC				X			U		N	4		-2,509,954.86
	Sub-Total, 4050																			**29,148,661.52**
	4060, Disc: Additional offsets against BA only (total)																			========== 29,148,661.52
	4080, Disc: Outlays, net																			========== 5,094,184.48
	4190, Outlays, net (disc. and mand.)																			========== 5,094,184.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 152,940,875.06

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 126,531,735.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -29,148,661.52

1750, BA: Disc: Spending auth: Total ========== 97,383,073.80

1900, Budget authority total (disc. and mand.) ========== 97,383,073.80

1930, Total budgetary resources avail (disc. and mand.) ========== 342,389,018.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 364,660,574.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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	152,940,875.06
3020, Ob Bal: Outlays (gross)	-131,625,919.80
3050, Ob Bal: EOY: Unpaid obligations	151,989,869.63
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	29,148,661.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,393,287.42
3100, Obligated balance, start of year	========== 20,132,965.43
3200, Obligated balance, end of year	========== 70,596,582.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,383,073.80
4010, Disc: Outlays from new authority	53,043,232.58
4011, Disc: Outlays from balances	78,582,687.22
4020, Disc: Total outlays, gross	========== 131,625,919.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,338,375.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,360.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -126,531,735.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				29,148,661.52
4060, Disc: Additional offsets against BA only (total)																				========== 29,148,661.52
4080, Disc: Outlays, net																				========== 5,094,184.48
4190, Outlays, net (disc. and mand.)																				========== 5,094,184.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		69,669.16
3011	4802	C	B					DISC				X			E		N	1	N	-50,490.28
3011	4802	C	E					DISC				X			E		N	1	N	13,958,144.16
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		210,659.41
3011	4902	D	E					DISC				X			E		N		N	-13,723,585.14
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	-13,958,144.16
3020	4902	D	E					DISC				X			E		N		N	13,723,585.14
3020	4982	C	E					DISC				X			E		N		N	-16,185.80
Sub-Total, 3020																				**-200,254.54**
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		69,669.16
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		210,659.41
3050	4971	D	E												E		N			-24,301.41
Sub-Total, 3050																				**255,813.97**
3100, Obligated balance, start of year																				========== 456,333.18
3200, Obligated balance, end of year																				========== 255,813.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	13,958,144.16
4011	4902	D	E					DISC				X			E		N		N	-13,723,585.14
4011	4982	C	E					DISC				X			E		N		N	16,185.80
	Sub-Total, 4011																			**200,254.54**
4020, Disc: Total outlays, gross																				========== 200,254.54
4080, Disc: Outlays, net																				========== 200,254.54
4190, Outlays, net (disc. and mand.)																				========== 200,254.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		464,340,821.78
3011	4901	C	B									X			E		N	1		-47,196,477.59
3011	4902	C	E					DISC				X			E		N		N	190,844,003.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-190,844,003.34
3050	4801	C	E												E		N	1		464,340,821.78
3100, Obligated balance, start of year																				========== 655,184,825.12
3200, Obligated balance, end of year																				========== 464,340,821.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	190,844,003.34
4020, Disc: Total outlays, gross																				========== 190,844,003.34
4080, Disc: Outlays, net																				========== 190,844,003.34
4190, Outlays, net (disc. and mand.)																				========== 190,844,003.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		83,401,225.56
3011	4901	C	E									X		E		N	1		1,141,481.00
3011	4902	C	E					DISC				X		E		N		N	11,285,175.74
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-11,285,175.74
3050	4801	C	E											E		N	1		83,401,225.56
3050	4901	C	E											E		N	1		1,141,481.00
	Sub-Total, 3050																		**84,542,706.56**
3100, Obligated balance, start of year																			========== 95,827,882.30
3200, Obligated balance, end of year																			========== 84,542,706.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,285,175.74
4020, Disc: Total outlays, gross																			========== 11,285,175.74
4080, Disc: Outlays, net																			========== 11,285,175.74
4190, Outlays, net (disc. and mand.)																			========== 11,285,175.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		334,179,375.03
3011	4901	C	B									X			E		N	1		-4,625,340.47
3011	4901	C	E									X			E		N	1		11,438,679.97
3011	4902	C	E					DISC				X			E		N		N	60,139,994.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-60,139,994.00
3050	4801	C	E												E		N	1		334,179,375.03
3050	4901	C	E												E		N	1		11,438,679.97
Sub-Total, 3050																				**345,618,055.00**
3100, Obligated balance, start of year																				========== 405,758,049.00
3200, Obligated balance, end of year																				========== 345,618,055.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	60,139,994.00
4020, Disc: Total outlays, gross																				========== 60,139,994.00
4080, Disc: Outlays, net																				========== 60,139,994.00
4190, Outlays, net (disc. and mand.)																				========== 60,139,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		44,106,246.09
3011	4901	C	B									X		E		N	1		-5,027,673.96
3011	4901	C	E									X		E		N	1		8,885,317.92
3011	4902	C	E					DISC				X		E		N		N	44,183,708.28
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-44,183,708.28
3041	4971	D	E									X		E		N			-17,292.77
3050	4801	C	E											E		N	1		44,106,246.09
3050	4901	C	E											E		N	1		8,885,317.92
3050	4971	D	E											E		N			-17,292.77
Sub-Total, 3050																			**52,974,271.24**
3100, Obligated balance, start of year																			========== 97,175,272.29
3200, Obligated balance, end of year																			========== 52,974,271.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	44,183,708.28
4020, Disc: Total outlays, gross																				========== 44,183,708.28
4080, Disc: Outlays, net																				========== 44,183,708.28
4190, Outlays, net (disc. and mand.)																				========== 44,183,708.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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)	-306,653,135.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,976.78
3050, Ob Bal: EOY: Unpaid obligations	947,731,668.55
3100, Obligated balance, start of year	========== 1,254,402,361.89
3200, Obligated balance, end of year	========== 947,731,668.55

BA & O, Net

4011, Disc: Outlays from balances	306,653,135.90
4020, Disc: Total outlays, gross	========== 306,653,135.90
4080, Disc: Outlays, net	========== 306,653,135.90
4190, Outlays, net (disc. and mand.)	========== 306,653,135.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	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		146,918.99
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	862,070.48
0900	4901	C	B									X		U			N	1		-804,718.29
0900	4902	C	E					DISC	BAL			X		U			N		N	1,111,925.72
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 2nd Quarter FACTS 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		146,918.99
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	862,070.48
3010	4901	C	B									X			U		N	1		-804,718.29
3010	4902	C	E					DISC	BAL			X			U		N		N	1,111,925.72
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	-862,070.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,111,925.72
Sub-Total, 3020																				**-1,136,466.20**
3050	4801	C	E												U		N	1		146,918.99
3100, Obligated balance, start of year																				========== 323,174.19
3200, Obligated balance, end of year																				========== 146,918.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	862,070.48
4011	4902	C	E					DISC	BAL			X			U		N		N	1,111,925.72
	Sub-Total, 4011																			**1,136,466.20**
	4020, Disc: Total outlays, gross																			========== 1,136,466.20
	4080, Disc: Outlays, net																			========== 1,136,466.20
	4190, Outlays, net (disc. and mand.)																			========== 1,136,466.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		558,961.59
0900	4901	C	E									X			U		N	1		62,106.87
	Sub-Total, 0900																			**621,068.46**
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		4,368,931.54
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		558,961.59
3010	4901	C	E									X			U		N	1		62,106.87
	Sub-Total, 3010																			**621,068.46**
3050	4801	C	E												U		N	1		558,961.59
3050	4901	C	E												U		N	1		62,106.87
	Sub-Total, 3050																			**621,068.46**
3200, Obligated balance, end of year																				========== 621,068.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,581,279.46

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 13,567,913.41

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,581,279.46

3020, Ob Bal: Outlays (gross) -1,136,466.20

3050, Ob Bal: EOY: Unpaid obligations 767,987.45

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

3200, Obligated balance, end of year ========== 767,987.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	1,136,466.20
4020, Disc: Total outlays, gross	========== 1,136,466.20
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 1,136,466.20
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00
4190, Outlays, net (disc. and mand.)	========== 1,136,466.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,372,175.94
0900	4802	C	E					DISC				X			U		Y	1	N	563,500.00
0900	4901	C	E									X			U		Y	1		348,982.07
0900	4902	C	E					DISC				X			U		Y		N	2,560,629.59
Sub-Total, 0900																				**4,845,287.60**
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		-2,890,141.00
1940	4610	C	E		A										U		Y	1		-1,648,571.40
Sub-Total, 1940																				**-4,538,712.40**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,372,175.94
3010	4802	C	E					DISC				X			U		Y	1	N	563,500.00
3010	4901	C	E									X			U		Y	1		348,982.07
3010	4902	C	E					DISC				X			U		Y		N	2,560,629.59
Sub-Total, 3010																				**4,845,287.60**
3020	4802	C	E					DISC				X			U		Y	1	N	-563,500.00
3020	4902	C	E					DISC				X			U		Y		N	-2,560,629.59
Sub-Total, 3020																				**-3,124,129.59**
3050	4801	C	E												U		Y	1		1,372,175.94
3050	4901	C	E												U		Y	1		348,982.07
Sub-Total, 3050																				**1,721,158.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,721,158.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,384,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	563,500.00
4010	4902	C	E					DISC				X		U			Y		N	2,560,629.59
Sub-Total, 4010																				**3,124,129.59**
4020, Disc: Total outlays, gross																				========== 3,124,129.59
4070, Disc: Budget authority, net																				========== 9,384,000.00
4080, Disc: Outlays, net																				========== 3,124,129.59
4180, Budget authority, net (disc. and mand.)																				========== 9,384,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,124,129.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		305,290.32
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		28,028.19
3011	4902	C	E					DISC				X			E		N		N	1,222,982.12
3011	4981	C	E									X			E		N			41,657.10
Sub-Total, 3011																				**41,657.10**
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	-1,222,982.12
Sub-Total, 3020																				**-865,440.08**
3041	4871	D	E									X			E		N			-55,515.84
3041	4971	D	E									X			E		N			-22,139.18
Sub-Total, 3041																				**-77,655.02**
3050	4801	C	E												E		N	1		305,290.32
3050	4871	D	E												E		N			-55,515.84
3050	4901	C	E												E		N	1		28,028.19
3050	4971	D	E												E		N			-22,139.18
3050	4981	C	E												E		N			41,657.10
Sub-Total, 3050																				**297,320.59**
3100, Obligated balance, start of year																				========== 1,198,758.59
3200, Obligated balance, end of year																				========== 297,320.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	1,222,982.12
	Sub-Total, 4011																			**865,440.08**
4020, Disc: Total outlays, gross																				========== 865,440.08
4030	4972	D	E			F		DISC				X			E		N			-454.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454.86
4052	4972	D	E			F		DISC				X			E		N			454.86
4060, Disc: Additional offsets against BA only (total)																				====== 454.86
4080, Disc: Outlays, net																				========== 864,985.22
4190, Outlays, net (disc. and mand.)																				========== 864,985.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		310,529.04
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	189,877.17
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	-189,877.17
Sub-Total, 3020																				**-189,877.17**
3050	4801	C	E												E		N	1		310,529.04
3100, Obligated balance, start of year																				========== 500,406.21
3200, Obligated balance, end of year																				========== 310,529.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	189,877.17
	Sub-Total, 4011																			**189,877.17**
4020, Disc: Total outlays, gross																				========== 189,877.17
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																				========== 189,696.51
4190, Outlays, net (disc. and mand.)																				========== 189,696.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		294,541.88
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
3011	4901	C	E									X			E		N	1		48,634.47
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		294,541.88
3050	4901	C	E												E		N	1		48,634.47
Sub-Total, 3050																				**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 2nd Quarter FACTS 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	4,529.80
3011	4902	D	E					DISC				X			E		N		N	-669.23
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	-4,529.80
3020	4902	D	E					DISC				X			E		N		N	669.23
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 2nd Quarter FACTS 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	4,529.80
4011	4902	D	E					DISC				X			E		N		N	-669.23
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 2nd Quarter FACTS 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		35,141.84
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
3011	4902	C	E					DISC				X			E		N		N	980.17
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
3020	4902	C	E					DISC				X			E		N		N	-980.17
Sub-Total, 3020																				**-980.17**
3041	4871	D	E									X			E		N			-13,982.76
3050	4801	C	E												E		N	1		20,116.00
3050	4801	C	E												E		N	1		35,141.84
3050	4871	D	E												E		N			-13,982.76
Sub-Total, 3050																				**41,275.08**
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																				========= 21,159.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4011	4902	C	E					DISC				X			E		N		N	980.17
Sub-Total, 4011																				**980.17**
4020, Disc: Total outlays, gross																				====== 980.17
4080, Disc: Outlays, net																				====== 980.17
4190, Outlays, net (disc. and mand.)																				====== 980.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 4,845,287.60

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 -4,538,712.40

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 4,845,287.60

3011, Ob Bal: Obligations incurred: Expired accounts 41,657.10

3020, Ob Bal: Outlays (gross) -4,180,427.01

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -91,637.78

3050, Ob Bal: EOY: Unpaid obligations 3,013,130.99

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 2nd Quarter FACTS II Cross Walk
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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																				========== 3,018,305.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,384,000.00
4010, Disc: Outlays from new authority	3,124,129.59
4011, Disc: Outlays from balances	1,056,297.42
4020, Disc: Total outlays, gross	========== 4,180,427.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-635.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -635.52
4052, Disc: Offset, BA: Collection cred to expired accts	635.52
4060, Disc: Additional offsets against BA only (total)	====== 635.52
4070, Disc: Budget authority, net	========== 9,384,000.00
4080, Disc: Outlays, net	========== 4,179,791.49
4180, Budget authority, net (disc. and mand.)	========== 9,384,000.00
4190, Outlays, net (disc. and mand.)	========== 4,179,791.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		1,627,256.49
0900	4881	C	E									X		U		N			16,500.00
0900	4901	C	B									X		U		N	1		-25,079.82
0900	4901	C	E									X		U		N	1		15,787.05
0900	4902	C	E					DISC	BAL			X		U		N		N	69,861.29
0900	4981	C	E									X		U		N			7.04
	Sub-Total, 0900																		**145,007.04**

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**
1021	4871	D	E									X		U		N			16,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 6,387,326.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,387,326.21
1941	4450	C	E											U		N	1		0.21
1941	4610	C	E		A									U		N	1		6,242,318.96
	Sub-Total, 1941																		**6,242,319.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,627,256.49
3010	4881	C	E									X			U		N			16,500.00
3010	4901	C	B									X			U		N	1		-25,079.82
3010	4901	C	E									X			U		N	1		15,787.05
3010	4902	C	E					DISC	BAL			X			U		N		N	69,861.29
3010	4981	C	E									X			U		N			7.04
Sub-Total, 3010																				**145,007.04**
3020	4902	C	E					DISC	BAL			X			U		N		N	-69,861.29
3040	4871	D	E									X			U		N			-16,500.00
3050	4801	C	E												U		N	1		1,627,256.49
3050	4871	D	E												U		N			-16,500.00
3050	4881	C	E												U		N			16,500.00
3050	4901	C	E												U		N	1		15,787.05
3050	4981	C	E												U		N			7.04
Sub-Total, 3050																				**1,643,050.58**
3100, Obligated balance, start of year																				========== 1,584,404.83
3200, Obligated balance, end of year																				========== 1,643,050.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	69,861.29
4020, Disc: Total outlays, gross																				========= 69,861.29
4080, Disc: Outlays, net																				========= 69,861.29
4190, Outlays, net (disc. and mand.)																				========= 69,861.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		320,885.05
0900	4802	C	E					DISC				X			U		N	1	N	18,300.00
0900	4901	C	E									X			U		N	1		13,726.93
0900	4902	C	E					DISC				X			U		N		N	45,420.11
Sub-Total, 0900																				**398,332.09**

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		185,500.00
1941	4610	C	E		A										U		N	1		2,484,167.91
Sub-Total, 1941																				**2,669,667.91**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		320,885.05
3010	4802	C	E					DISC				X			U		N	1	N	18,300.00
3010	4901	C	E									X			U		N	1		13,726.93
3010	4902	C	E					DISC				X			U		N		N	45,420.11
Sub-Total, 3010																				**398,332.09**
3020	4802	C	E					DISC				X			U		N	1	N	-18,300.00
3020	4902	C	E					DISC				X			U		N		N	-45,420.11
Sub-Total, 3020																				**-63,720.11**
3050	4801	C	E												U		N	1		320,885.05
3050	4901	C	E												U		N	1		13,726.93
Sub-Total, 3050																				**334,611.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3200, Obligated balance, end of year																				========== 334,611.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,068,000.00
4010	4802	C	E					DISC				X			U		N	1	N	18,300.00
4010	4902	C	E					DISC				X			U		N		N	45,420.11
Sub-Total, 4010																				**63,720.11**
4020, Disc: Total outlays, gross																				========= 63,720.11
4070, Disc: Budget authority, net																				========== 3,068,000.00
4080, Disc: Outlays, net																				========= 63,720.11
4180, Budget authority, net (disc. and mand.)																				========== 3,068,000.00
4190, Outlays, net (disc. and mand.)																				========= 63,720.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		1,203,144.70
0900	4901	C	B									X			U		Y	1		-106,365.04
0900	4901	C	E									X			U		Y	1		173,512.70
0900	4902	C	E					DISC				X			U		Y		N	1,098,751.63
0900	4981	C	E									X			U		Y			59.43
	Sub-Total, 0900																			**213,706.77**

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			7,499.40
1021	4971	D	E									X			U		Y			2,799.85
	Sub-Total, 1021																			**10,299.25**
1050, Unob Bal: Unobligated balance (total)																				========== 282,076.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,076.21
1940	4610	C	E		A										U		Y	1		-68,369.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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		1,203,144.70
3010	4901	C	B									X			U		Y	1		-106,365.04
3010	4901	C	E									X			U		Y	1		173,512.70
3010	4902	C	E					DISC				X			U		Y		N	1,098,751.63
3010	4981	C	E									X			U		Y			59.43
Sub-Total, 3010																				**213,706.77**
3020	4902	C	E					DISC				X			U		Y		N	-1,098,751.63
3040	4871	D	E									X			U		Y			-7,499.40
3040	4971	D	E									X			U		Y			-2,799.85
Sub-Total, 3040																				**-10,299.25**
3050	4801	C	E												U		Y	1		1,203,144.70
3050	4871	D	E												U		Y			-7,499.40
3050	4901	C	E												U		Y	1		173,512.70
3050	4971	D	E												U		Y			-2,799.85
3050	4981	C	E												U		Y			59.43
Sub-Total, 3050																				**1,366,417.58**
3100, Obligated balance, start of year																				========== 2,261,761.69
3200, Obligated balance, end of year																				========== 1,366,417.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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	1,098,751.63
4020, Disc: Total outlays, gross																				========== 1,098,751.63
4080, Disc: Outlays, net																				========== 1,098,751.63
4190, Outlays, net (disc. and mand.)																				========== 1,098,751.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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		447,865.16
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		136,165.36
3011	4902	C	E					DISC				X			E		N		N	569,685.20
3011	4981	C	E									X			E		N			132.80
Sub-Total, 3011																				**132.80**
3020	4802	C	B					DISC				X			E		N	1	N	29,625.10
3020	4902	C	E					DISC				X			E		N		N	-569,685.20
Sub-Total, 3020																				**-540,060.10**
3041	4871	D	E									X			E		N			-121,189.90
3050	4801	C	E												E		N	1		447,865.16
3050	4871	D	E												E		N			-121,189.90
3050	4901	C	E												E		N	1		136,165.36
3050	4981	C	E												E		N			132.80
Sub-Total, 3050																				**462,973.42**
3100, Obligated balance, start of year																				========== 1,124,090.62
3200, Obligated balance, end of year																				========== 462,973.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	569,685.20
	Sub-Total, 4011																			**540,060.10**
4020, Disc: Total outlays, gross																				========== 540,060.10
4080, Disc: Outlays, net																				========== 540,060.10
4190, Outlays, net (disc. and mand.)																				========== 540,060.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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		177,401.53
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	4901	D	E									X			E		N	1		-193.29
3011	4902	C	E					DISC				X			E		N		N	65,081.67
3011	4981	C	E									X			E		N			1.31
Sub-Total, 3011																				**1.31**
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	-65,081.67
Sub-Total, 3020																				**-65,081.67**
3041	4871	D	E									X			E		N			-107,346.28
3050	4801	C	E												E		N	1		177,401.53
3050	4871	D	E												E		N			-107,346.28
3050	4901	D	E												E		N	1		-193.29
3050	4981	C	E												E		N			1.31
Sub-Total, 3050																				**69,863.27**
3100, Obligated balance, start of year																				========== 242,289.91
3200, Obligated balance, end of year																				========= 69,863.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	65,081.67
	Sub-Total, 4011																			**65,081.67**
4020, Disc: Total outlays, gross																				========= 65,081.67
4080, Disc: Outlays, net																				========= 65,081.67
4190, Outlays, net (disc. and mand.)																				========= 65,081.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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			-164,406.72
3050	4801	C	E												E		N	1		215,549.27
3050	4871	D	E												E		N			-164,406.72
Sub-Total, 3050																				**51,142.55**
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																				========= 51,142.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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			-204,967.79
3050	4801	C	E												E		N	1		214,115.79
3050	4871	D	E												E		N			-204,967.79
	Sub-Total, 3050																			**9,148.00**
3100, Obligated balance, start of year																				========== 214,115.79
3200, Obligated balance, end of year																				======== 9,148.00

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 2nd Quarter FACTS 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			-125,280.26
3050	4801	C	E												E		N	1		126,210.26
3050	4871	D	E												E		N			-125,280.26
	Sub-Total, 3050																			**930.00**
3100, Obligated balance, start of year																				========== 126,210.26
3200, Obligated balance, end of year																				====== 930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 757,045.90

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 26,799.25

1050, Unob Bal: Unobligated balance (total) ========== 6,669,402.42

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.) ========== 9,737,402.42

1940, Unob Bal: Memo: Unob bal expiring -68,369.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,911,987.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	757,045.90
3011, Ob Bal: Obligations incurred: Expired accounts	134.11
3020, Ob Bal: Outlays (gross)	-1,837,474.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,799.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-723,190.95
3050, Ob Bal: EOY: Unpaid obligations	3,938,137.38
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	========== 3,938,137.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	63,720.11
4011, Disc: Outlays from balances	1,773,754.69
4020, Disc: Total outlays, gross	1,837,474.80
4070, Disc: Budget authority, net	3,068,000.00
4080, Disc: Outlays, net	1,837,474.80
4180, Budget authority, net (disc. and mand.)	3,068,000.00
4190, Outlays, net (disc. and mand.)	1,837,474.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,862,807.44
0900	4801	C	E									X		U		N	1		1,731,395.16
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	C	E									X		U		N	1		10,584.59
0900	4902	C	E					DISC	BAL			X		U		N		N	64,039.61
0900	4981	C	E									X		U		N			5.41
	Sub-Total, 0900																		**62,226.93**

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			189,622.16
1050, Unob Bal: Unobligated balance (total)																			========== 983,496.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 983,496.08
1941	4610	C	E	A										U		N	1		921,269.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		1,731,395.16
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	C	E									X		U		N	1		10,584.59
3010	4902	C	E					DISC	BAL			X		U		N		N	64,039.61
3010	4981	C	E									X		U		N			5.41
Sub-Total, 3010																			**62,226.93**
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	-64,039.61
Sub-Total, 3020																			**-196,039.61**
3040	4871	D	E									X		U		N			-189,622.16
3050	4801	C	E											U		N	1		1,731,395.16
3050	4871	D	E											U		N			-189,622.16
3050	4901	C	E											U		N	1		10,584.59
3050	4981	C	E											U		N			5.41
Sub-Total, 3050																			**1,552,363.00**
3100, Obligated balance, start of year																			========== 1,875,797.84
3200, Obligated balance, end of year																			========== 1,552,363.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	64,039.61
	Sub-Total, 4011																			**196,039.61**
4020, Disc: Total outlays, gross																				========== 196,039.61
4080, Disc: Outlays, net																				========== 196,039.61
4190, Outlays, net (disc. and mand.)																				========== 196,039.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 62,226.93

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 189,622.16

1050, Unob Bal: Unobligated balance (total) ========== 983,496.08

1930, Total budgetary resources avail (disc. and mand.) ========== 983,496.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 921,269.15

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 62,226.93

3020, Ob Bal: Outlays (gross) -196,039.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -189,622.16

3050, Ob Bal: EOY: Unpaid obligations 1,552,363.00

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

3200, Obligated balance, end of year ========== 1,552,363.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 196,039.61

4020, Disc: Total outlays, gross ========== 196,039.61

4080, Disc: Outlays, net ========== 196,039.61

4190, Outlays, net (disc. and mand.) ========== 196,039.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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 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	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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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		665,992.56
0900	4801	C	E									X			U		N	1		12,630,889.90
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	11,091,384.32
0900	4802	C	E					DISC	NEW			X			U		N	1	N	918,800.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
0900	4881	C	E									X			U		N			35,000.00
0900	4901	C	B									X			U		N	1		-540,111.75
0900	4901	C	E									X			U		N	1		416,361.51
0900	4902	C	E					DISC	NEW			X			U		N		N	2,416,095.89
0900	4902	C	E					DISC	BAL			X			U		N		N	4,360,275.15
0900	4981	C	E									X			U		N			718.62
0900	4982	C	E					DISC	BAL			X			U		N		N	97,172.34
Sub-Total, 0900																				**5,175,109.51**

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			593,797.71
1021	4971	D	E									X			U		N			88,259.02
Sub-Total, 1021																				**682,056.73**
1050, Unob Bal: Unobligated balance (total)																				========== 7,370,640.57
1100	4119	D	E	P				DISC				X		X	U		N	1		9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 9,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-316,773.35
1700	4222	D	E			F		DISC				X		U		N	1		316,773.35
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.)																			========== 16,370,640.57
1941	4510	C	E		S									U		N	1		2,848,500.00
1941	4610	C	E		A									U		N	1		8,347,031.06
Sub-Total, 1941																			**11,195,531.06**

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		665,992.56
3010	4801	C	E									X		U		N	1		12,630,889.90
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	11,091,384.32
3010	4802	C	E					DISC	NEW			X		U		N	1	N	918,800.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,231.05
3010	4881	C	E									X		U		N			35,000.00
3010	4901	C	B									X		U		N	1		-540,111.75

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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	4901	C	E									X		U			N	1		416,361.51
3010	4902	C	E					DISC	NEW			X		U			N		N	2,416,095.89
3010	4902	C	E					DISC	BAL			X		U			N		N	4,360,275.15
3010	4981	C	E									X		U			N			718.62
3010	4982	C	E					DISC	BAL			X		U			N		N	97,172.34
Sub-Total, 3010																				**5,175,109.51**
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	-11,091,384.32
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-918,800.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1,231.05
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,416,095.89
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,360,275.15
3020	4982	C	E					DISC	BAL			X		U			N		N	-97,172.34
Sub-Total, 3020																				**-6,885,755.13**
3040	4871	D	E									X		U			N			-593,797.71
3040	4971	D	E									X		U			N			-88,259.02
Sub-Total, 3040																				**-682,056.73**
3050	4801	C	E											U			N	1		665,992.56
3050	4801	C	E											U			N	1		12,630,889.90
3050	4871	D	E											U			N			-593,797.71
3050	4881	C	E											U			N			35,000.00
3050	4901	C	E											U			N	1		416,361.51
3050	4971	D	E											U			N			-88,259.02
3050	4981	C	E											U			N			718.62
Sub-Total, 3050																				**13,066,905.86**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-927,095.73**
	3100, Obligated balance, start of year																		========== 14,532,512.48
	3200, Obligated balance, end of year																		========== 12,139,810.13

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 9,000,000.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	918,800.00
4010	4902	C	E					DISC	NEW			X		U		N		N	2,416,095.89
	Sub-Total, 4010																		**3,334,895.89**
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	11,091,384.32
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,231.05
4011	4902	C	E					DISC	BAL			X		U		N		N	4,360,275.15
4011	4982	C	E					DISC	BAL			X		U		N		N	97,172.34
	Sub-Total, 4011																		**3,550,859.24**
	4020, Disc: Total outlays, gross																		========== 6,885,755.13
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 6,885,755.13
4180, Budget authority, net (disc. and mand.)																				========== 9,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,885,755.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,000,685.93
0900	4801	C	E									X			U		Y	1		902,813.76
0900	4901	D	B									X			U		Y	1		1,010.98
0900	4902	C	E					DISC				X			U		Y		N	160,099.35
Sub-Total, 0900																				**63,238.16**
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**
1021	4871	D	E									X			U		Y			120,262.00
1050, Unob Bal: Unobligated balance (total)																				========== 325,683.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 325,683.56
1940	4610	C	E		A										U		Y	1		-262,445.40
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		902,813.76
3010	4901	D	B									X			U		Y	1		1,010.98
3010	4902	C	E					DISC				X			U		Y		N	160,099.35
Sub-Total, 3010																				**63,238.16**
3020	4902	C	E					DISC				X			U		Y		N	-160,099.35
3040	4871	D	E									X			U		Y			-120,262.00
3050	4801	C	E												U		Y	1		902,813.76
3050	4871	D	E												U		Y			-120,262.00
Sub-Total, 3050																				**782,551.76**

OFFICE OF MANAGEMENT AND BUDGET
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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
3100, Obligated balance, start of year																				========== 999,674.95
3200, Obligated balance, end of year																				========== 782,551.76

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	160,099.35
4020, Disc: Total outlays, gross																========== 160,099.35
4080, Disc: Outlays, net																========== 160,099.35
4190, Outlays, net (disc. and mand.)																========== 160,099.35

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		628,220.66
3011	4881	C	E									X		E			N			1,298.00
3011	4902	C	E					DISC				X		E			N		N	92,917.57
Sub-Total, 3011																				**1,298.00**
3020	4902	C	E					DISC				X		E			N		N	-92,917.57
3041	4871	D	E									X		E			N			-1,298.00
3050	4801	C	E											E			N	1		628,220.66
3050	4871	D	E											E			N			-1,298.00
3050	4881	C	E											E			N			1,298.00
Sub-Total, 3050																				**628,220.66**
3100, Obligated balance, start of year																				========== 721,138.23
3200, Obligated balance, end of year																				========== 628,220.66

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	92,917.57
4020, Disc: Total outlays, gross																				========= 92,917.57
4080, Disc: Outlays, net																				========= 92,917.57
4190, Outlays, net (disc. and mand.)																				========= 92,917.57

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,021,719.48
3011	4801	C	B									X			E		N	1		-1,021,719.48
3011	4801	C	E									X			E		N	1		1,021,712.01
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
3011	4881	C	E									X			E		N			7.47
3011	4901	C	E									X			E		N	1		7.47
Sub-Total, 3011																				**7.47**
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		1,021,712.01
3050	4881	C	E												E		N			7.47
3050	4901	C	E												E		N	1		7.47
Sub-Total, 3050																				**1,021,726.95**
3100, Obligated balance, start of year																				========== 1,021,719.48
3200, Obligated balance, end of year																				========== 1,021,726.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	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 2nd Quarter FACTS 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 2nd Quarter FACTS 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 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-20,000.00
3050	4801	C	E												E		N	1		26,115.00
3050	4871	D	E												E		N			-20,000.00
	Sub-Total, 3050																			**6,115.00**
3100, Obligated balance, start of year																				**=========** 26,115.00
3200, Obligated balance, end of year																				**========** 6,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 5,238,347.67

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 802,318.73

1050, Unob Bal: Unobligated balance (total) ========== 7,696,324.13

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.) ========== 16,696,324.13

1940, Unob Bal: Memo: Unob bal expiring -262,445.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,195,531.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	5,238,347.67
3011, Ob Bal: Obligations incurred: Expired accounts	1,305.47
3020, Ob Bal: Outlays (gross)	-7,138,772.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-802,318.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,298.00
3050, Ob Bal: EOY: Unpaid obligations	18,864,970.71
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	========== 17,937,874.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,000,000.00
4010, Disc: Outlays from new authority	3,334,895.89
4011, Disc: Outlays from balances	3,803,876.16
4020, Disc: Total outlays, gross	========== 7,138,772.05
4070, Disc: Budget authority, net	========== 9,000,000.00
4080, Disc: Outlays, net	========== 7,138,772.05
4180, Budget authority, net (disc. and mand.)	========== 9,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,138,772.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		25,610,012.26
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
0900	4802	C	E					MAND	NEW			X			U		N	2	N	166,400.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	10,512.62
0900	4881	C	E									X			U		N			2.00
0900	4901	C	B									X			U		N	2		-3,523,693.29
0900	4901	C	E									X			U		N	2		122,085.72
0900	4902	C	E					MAND	BAL			X			U		N		N	24,005,510.86
0900	4902	C	E					MAND	NEW			X			U		N		N	13,807,418.00
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																				**39,706,732.18**

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			50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,216,116.77
1941	4610	C	E		A										U		N	2		10,293,267.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	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		25,610,012.26
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-117,544.36
3010	4802	C	E					MAND	NEW			X		U		N	2	N	166,400.00
3010	4802	C	E					MAND	BAL			X		U		N	2	N	10,512.62
3010	4881	C	E									X		U		N			2.00
3010	4901	C	B									X		U		N	2		-3,523,693.29
3010	4901	C	E									X		U		N	2		122,085.72
3010	4902	C	E					MAND	BAL			X		U		N		N	24,005,510.86
3010	4902	C	E					MAND	NEW			X		U		N		N	13,807,418.00
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																			**39,706,732.18**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	117,544.36
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-166,400.00
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-10,512.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-24,005,510.86
3020	4902	C	E					MAND	NEW			X		U		N		N	-13,807,418.00
3020	4982	C	E					MAND	BAL			X		U		N		N	-55,115.39
Sub-Total, 3020																			**-37,927,412.51**
3040	4971	D	E									X		U		N			-22,071.04
3050	4801	C	E											U		N	2		25,610,012.26
3050	4881	C	E											U		N			2.00
3050	4901	C	E											U		N	2		122,085.72
3050	4971	D	E											U		N			-22,071.04
3050	4981	C	E											U		N			815.00
Sub-Total, 3050																			**25,710,843.94**
3100, Obligated balance, start of year																			========== 23,953,595.31
3200, Obligated balance, end of year																			========== 25,710,843.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4802	C	E					MAND	NEW			X		U			N	2	N	166,400.00
4100	4902	C	E					MAND	NEW			X		U			N		N	13,807,418.00
Sub-Total, 4100																				**13,973,818.00**
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	10,512.62
4101	4902	C	E					MAND	BAL			X		U			N		N	24,005,510.86
4101	4982	C	E					MAND	BAL			X		U			N		N	55,115.39
Sub-Total, 4101																				**23,953,594.51**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-117,544.36
4110	4802	C	E					MAND	NEW			X		U			N	2	N	166,400.00
4110	4802	C	E					MAND	BAL			X		U			N	2	N	10,512.62
4110	4902	C	E					MAND	BAL			X		U			N		N	24,005,510.86
4110	4902	C	E					MAND	NEW			X		U			N		N	13,807,418.00
4110	4982	C	E					MAND	BAL			X		U			N		N	55,115.39
Sub-Total, 4110																				**37,927,412.51**
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 37,927,412.51
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,927,412.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 39,706,732.18

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 50,000,000.00

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

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,216,116.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,293,267.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	39,706,732.18
3020, Ob Bal: Outlays (gross)	-37,927,412.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,071.04
3050, Ob Bal: EOY: Unpaid obligations	25,710,843.94
3100, Obligated balance, start of year	========== 23,953,595.31
3200, Obligated balance, end of year	========== 25,710,843.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	13,973,818.00
4101, Mand: Outlays from balances	23,953,594.51
4110, Mand: Total outlays, gross	37,927,412.51
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 37,927,412.51
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 37,927,412.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 2nd Quarter FACTS 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		97,990,399.18
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	2,695,177.31
0900	4802	C	E					DISC	NEW			X			U		N	4	N	9,467,947.73
0900	4881	C	E									X			U		N			23,913.56
0900	4901	C	B									X			U		N	4		-92,635,044.84
0900	4901	C	E									X			U		N	4		47,602,721.26
0900	4902	C	E					DISC	BAL			X			U		N		N	78,721,655.94
0900	4902	C	E					DISC	NEW			X			U		N		N	143,037,899.49
0900	4981	C	E									X			U		N			6,110,160.69
0900	4982	C	E					DISC	BAL			X			U		N		N	5,212.03
Sub-Total, 0900																				**253,863,625.74**

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			16,637,801.14
1021	4971	D	E									X			U		N			82,493.32
Sub-Total, 1021																				**16,720,294.46**
1050, Unob Bal: Unobligated balance (total)																				==========
																				118,787,306.56
1700	4222	D	B			F		DISC				X			U		N	4		-48,934,466.21
1700	4222	D	E			E		DISC				X			U		N	4		229,084.90
1700	4222	D	E			F		DISC				X			U		N	4		184,632,234.59
1700	4252	D	E			E		DISC				X			U		N			792,478.00
1700	4252	D	E			F		DISC				X			U		N			171,000,413.53
1700	4972	D	E			F		DISC				X			U		N			10,653.79
Sub-Total, 1700																				**307,730,398.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		273,554,594.25
1701	4251	D	B			F		DISC				X		U		N	4		-425,448.16
1701	4251	D	E			F		DISC				X		U		N	4		27,843.07
Sub-Total, 1701																			**177,501,422.23**
1750, BA: Disc: Spending auth: Total																			========== 485,231,820.83
1900, Budget authority total (disc. and mand.)																			========== 485,231,820.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 604,019,127.39
1941	4450	C	E											U		N	4		104,679,506.46
1941	4610	C	E		A									U		N	4		245,475,995.19
Sub-Total, 1941																			**350,155,501.65**

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		97,990,399.18
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	2,695,177.31
3010	4802	C	E					DISC	NEW			X		U		N	4	N	9,467,947.73
3010	4881	C	E									X		U		N			23,913.56
3010	4901	C	B									X		U		N	4		-92,635,044.84
3010	4901	C	E									X		U		N	4		47,602,721.26
3010	4902	C	E					DISC	BAL			X		U		N		N	78,721,655.94
3010	4902	C	E					DISC	NEW			X		U		N		N	143,037,899.49
3010	4981	C	E									X		U		N			6,110,160.69
3010	4982	C	E					DISC	BAL			X		U		N		N	5,212.03
Sub-Total, 3010																			**253,863,625.74**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	6,120,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-2,695,177.31
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-9,467,947.73
3020	4902	C	E					DISC	BAL			X			U		N		N	-78,721,655.94
3020	4902	C	E					DISC	NEW			X			U		N		N	-143,037,899.49
3020	4982	C	E					DISC	BAL			X			U		N		N	-5,212.03
Sub-Total, 3020																				**-227,807,298.36**
3040	4871	D	E									X			U		N			-16,637,801.14
3040	4971	D	E									X			U		N			-82,493.32
Sub-Total, 3040																				**-16,720,294.46**
3050	4801	C	E												U		N	4		97,990,399.18
3050	4871	D	E												U		N			-16,637,801.14
3050	4881	C	E												U		N			23,913.56
3050	4901	C	E												U		N	4		47,602,721.26
3050	4971	D	E												U		N			-82,493.32
3050	4981	C	E												U		N			6,110,160.69
Sub-Total, 3050																				**135,006,900.23**
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		-273,554,594.25
3070	4251	D	B			F		DISC				X			U		N	4		425,448.16
3070	4251	D	E			F		DISC				X			U		N	4		-27,843.07
Sub-Total, 3070																				**-177,501,422.23**
3090	4221	D	E			F		DISC							U		N	4		-273,554,594.25
3090	4251	D	E			F		DISC							U		N	4		-27,843.07
Sub-Total, 3090																				**-273,582,437.32**
3100, Obligated balance, start of year																				========== 29,589,852.22
3200, Obligated balance, end of year																				========== -138,575,537.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				==========
																				485,231,820.83
4010	4802	C	E					DISC	NEW			X			U		N	4	N	9,467,947.73
4010	4902	C	E					DISC	NEW			X			U		N		N	143,037,899.49
Sub-Total, 4010																				**152,505,847.22**
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	2,695,177.31
4011	4902	C	E					DISC	BAL			X			U		N		N	78,721,655.94
4011	4982	C	E					DISC	BAL			X			U		N		N	5,212.03
Sub-Total, 4011																				**75,301,451.14**
4020, Disc: Total outlays, gross																				==========
																				227,807,298.36
4030	4222	D	B			F		DISC				X			U		N	4		48,934,466.21
4030	4222	D	E			F		DISC				X			U		N	4		-184,632,234.59
4030	4252	D	E			F		DISC				X			U		N			-171,000,413.53
4030	4972	D	E			F		DISC				X			U		N			-10,653.79
Sub-Total, 4030																				**-306,708,835.70**
4033	4222	D	E			E		DISC				X			U		N	4		-229,084.90
4033	4252	D	E			E		DISC				X			U		N			-792,478.00
Sub-Total, 4033																				**-1,021,562.90**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-307,730,398.60
4050	4221	D	B			F		DISC				X			U		N	4		95,655,566.93
4050	4221	D	E			F		DISC				X			U		N	4		-273,554,594.25
4050	4251	D	B			F		DISC				X			U		N	4		425,448.16
4050	4251	D	E			F		DISC				X			U		N	4		-27,843.07
Sub-Total, 4050																				**-177,501,422.23**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-177,501,422.23
4080, Disc: Outlays, net																				==========
																				-79,923,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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.)																				========== -79,923,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 253,863,625.74

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 16,720,294.46

1050, Unob Bal: Unobligated balance (total) ========== 118,787,306.56

1700, BA: Disc: Spending auth: Collected 307,730,398.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 177,501,422.23

1750, BA: Disc: Spending auth: Total ========== 485,231,820.83

1900, Budget authority total (disc. and mand.) ========== 485,231,820.83

1930, Total budgetary resources avail (disc. and mand.) ========== 604,019,127.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 350,155,501.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 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	125,670,867.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	253,863,625.74
3020, Ob Bal: Outlays (gross)	-227,807,298.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,720,294.46
3050, Ob Bal: EOY: Unpaid obligations	135,006,900.23
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	-177,501,422.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-273,582,437.32
3100, Obligated balance, start of year	========== 29,589,852.22
3200, Obligated balance, end of year	========== -138,575,537.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 485,231,820.83
4010, Disc: Outlays from new authority	152,505,847.22
4011, Disc: Outlays from balances	75,301,451.14
4020, Disc: Total outlays, gross	========== 227,807,298.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-306,708,835.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,021,562.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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)																				========== -307,730,398.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-177,501,422.23
4060, Disc: Additional offsets against BA only (total)																				========== -177,501,422.23
4080, Disc: Outlays, net																				========== -79,923,100.24
4190, Outlays, net (disc. and mand.)																				========== -79,923,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		37,740.34
0900	4802	C	E					DISC				X			U		Y	1	N	12,980.00
0900	4901	C	E									X			U		Y	1		9,316.09
0900	4902	C	E					DISC				X			U		Y		N	81,268.08
Sub-Total, 0900																				**141,304.51**
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	4510	C	E		A										U		Y	1		-17,445.00
1940	4610	C	E		A										U		Y	1		-780,695.49
Sub-Total, 1940																				**-798,140.49**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		37,740.34
3010	4802	C	E					DISC				X			U		Y	1	N	12,980.00
3010	4901	C	E									X			U		Y	1		9,316.09
3010	4902	C	E					DISC				X			U		Y		N	81,268.08
Sub-Total, 3010																				**141,304.51**
3020	4802	C	E					DISC				X			U		Y	1	N	-12,980.00
3020	4902	C	E					DISC				X			U		Y		N	-81,268.08
Sub-Total, 3020																				**-94,248.08**
3050	4801	C	E												U		Y	1		37,740.34
3050	4901	C	E												U		Y	1		9,316.09
Sub-Total, 3050																				**47,056.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3200, Obligated balance, end of year																				========= 47,056.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 922,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	12,980.00
4010	4902	C	E					DISC				X			U		Y		N	81,268.08
Sub-Total, 4010																				**94,248.08**
4020, Disc: Total outlays, gross																				========= 94,248.08
4070, Disc: Budget authority, net																				========== 922,000.00
4080, Disc: Outlays, net																				========= 94,248.08
4180, Budget authority, net (disc. and mand.)																				========== 922,000.00
4190, Outlays, net (disc. and mand.)																				========= 94,248.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		166,308.26
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	93,289.47
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	-93,289.47
Sub-Total, 3020																			**-84,388.68**
3041	4871	D	E									X		E		N			-122,940.92
3050	4801	C	E											E		N	1		166,308.26
3050	4871	D	E											E		N			-122,940.92
3050	4901	D	E											E		N	1		-2.77
3050	4981	C	E											E		N			2.77
Sub-Total, 3050																			**43,367.34**
3100, Obligated balance, start of year																			========== 250,694.17
3200, Obligated balance, end of year																			========= 43,367.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	93,289.47
	Sub-Total, 4011																			**84,388.68**
4020, Disc: Total outlays, gross																				========= 84,388.68
4080, Disc: Outlays, net																				========= 84,388.68
4190, Outlays, net (disc. and mand.)																				========= 84,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		48,385.22
3011	4802	C	B					DISC				X			E		N	1	N	-864.39
3011	4802	C	E					DISC				X			E		N	1	N	864.39
3011	4901	C	E									X			E		N	1		33,891.81
3011	4902	C	E					DISC				X			E		N		N	51,836.83
3011	4981	C	E									X			E		N			21.45
Sub-Total, 3011																				**21.45**
3020	4802	C	B					DISC				X			E		N	1	N	864.39
3020	4802	C	E					DISC				X			E		N	1	N	-864.39
3020	4902	C	E					DISC				X			E		N		N	-51,836.83
Sub-Total, 3020																				**-51,836.83**
3041	4871	D	E									X			E		N			-5,354.73
3050	4801	C	E												E		N	1		48,385.22
3050	4871	D	E												E		N			-5,354.73
3050	4901	C	E												E		N	1		33,891.81
3050	4981	C	E												E		N			21.45
Sub-Total, 3050																				**76,943.75**

3100, Obligated balance, start of year ========== 134,113.86

3200, Obligated balance, end of year ========= 76,943.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-864.39
4011	4802	C	E					DISC				X			E		N	1	N	864.39
4011	4902	C	E					DISC				X			E		N		N	51,836.83
Sub-Total, 4011																				**51,836.83**
4020, Disc: Total outlays, gross																				========= 51,836.83
4080, Disc: Outlays, net																				========= 51,836.83
4190, Outlays, net (disc. and mand.)																				========= 51,836.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
3041	4871	D	E									X			E		N			-3,292.96
3050	4801	C	E												E		N	1		3,542.96
3050	4871	D	E												E		N			-3,292.96
Sub-Total, 3050																				**250.00**
3100, Obligated balance, start of year																				======== 6,542.96
3200, Obligated balance, end of year																				====== 250.00

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 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-14,642.17
3050	4801	C	E												E		N	1		15,101.12
3050	4871	D	E												E		N			-14,642.17
	Sub-Total, 3050																			**458.95**
3100, Obligated balance, start of year																				========= 15,101.12
3200, Obligated balance, end of year																				====== 458.95

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 2nd Quarter FACTS 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**
3041	4871	D	E									X			E		N			-1,968.82
3050	4801	C	E												E		N	1		39,127.20
3050	4871	D	E												E		N			-1,968.82
	Sub-Total, 3050																			**37,158.38**
3100, Obligated balance, start of year																				========= 39,127.20
3200, Obligated balance, end of year																				========= 37,158.38

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 141,304.51

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 -798,140.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 445,579.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 141,304.51

3011, Ob Bal: Obligations incurred: Expired accounts 24.22

3020, Ob Bal: Outlays (gross) -233,473.59

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -148,199.60

3050, Ob Bal: EOY: Unpaid obligations 205,234.85

3100, Obligated balance, start of year ========== 445,579.31

3200, Obligated balance, end of year ========== 205,234.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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	94,248.08
4011, Disc: Outlays from balances	139,225.51
4020, Disc: Total outlays, gross	========== 233,473.59
4070, Disc: Budget authority, net	========== 922,000.00
4080, Disc: Outlays, net	========== 233,473.59
4180, Budget authority, net (disc. and mand.)	========== 922,000.00
4190, Outlays, net (disc. and mand.)	========== 233,473.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		-577.00
0900	4901	D	E									X			U		N	3		-309.00
0900	4901	D	E									X			U		N	3		-850.00
0900	4902	C	E					MAND				X			U		N		G	577.00
0900	4902	C	E					MAND				X			U		N		G	850.00
0900	4902	C	E					MAND				X			U		N		G	309.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		56,604.00
1000	4201	D	B												U		N	3		56,095.00
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**
1800	4271	D	E					MAND				X			U		N			2,685.00
1800	4271	D	E					MAND				X			U		N			3,620.00
	Sub-Total, 1800																			**6,305.00**
1801	4221	D	B			F		MAND				X			U		N	3		-25,060.00
1801	4221	D	E			F		MAND				X			U		N	3		14,480.00
1801	4221	D	E			F		MAND				X			U		N	3		25,060.00
	Sub-Total, 1801																			**14,480.00**
1850, BA: Mand: Spending auth: Total																				======== 2,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
1850, BA: Mand: Spending auth: Total																				========= 18,100.00
Sub-Total, 1850																				**20,785.00**
1900, Budget authority total (disc. and mand.)																				======== 2,685.00
1900, Budget authority total (disc. and mand.)																				========= 18,100.00
Sub-Total, 1900																				**20,785.00**
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.)																				========= 84,349.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,100.00
Sub-Total, 1930																				**190,751.00**
1941	4450	C	E												U		N	3		56,095.00
1941	4450	C	E												U		N	3		32,207.00
1941	4450	C	E												U		N	3		81,664.00
Sub-Total, 1941																				**169,966.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E									X		U		N	3		-577.00
3010	4901	D	E									X		U		N	3		-309.00
3010	4901	D	E									X		U		N	3		-850.00
3010	4902	C	E					MAND				X		U		N		G	577.00
3010	4902	C	E					MAND				X		U		N		G	850.00
3010	4902	C	E					MAND				X		U		N		G	309.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X		U		N		G	-577.00
3020	4902	C	E					MAND				X		U		N		G	-850.00
3020	4902	C	E					MAND				X		U		N		G	-309.00
Sub-Total, 3020																			**-1,736.00**
3050	4901	D	E											U		N	3		-577.00
3050	4901	D	E											U		N	3		-309.00
3050	4901	D	E											U		N	3		-850.00
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		-14,480.00
3070	4221	D	E			F		MAND				X		U		N	3		-25,060.00
Sub-Total, 3070																			**-14,480.00**
3090	4221	D	E			F		MAND						U		N	3		-14,480.00
3090	4221	D	E			F		MAND						U		N	3		-25,060.00
Sub-Total, 3090																			**-39,540.00**
3100, Obligated balance, start of year																			========== -25,060.00
3200, Obligated balance, end of year																			========== -309.00
3200, Obligated balance, end of year																			========== -850.00
3200, Obligated balance, end of year																			========== -25,637.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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																				========== -14,480.00
Sub-Total, 3200																				**-41,276.00**

BA & O, Net

4090, Mand: Budget authority, gross																				======== 2,685.00
4090, Mand: Budget authority, gross																				========= 18,100.00
Sub-Total, 4090																				**20,785.00**
4110	4902	C	E					MAND				X			U		N		G	577.00
4110	4902	C	E					MAND				X			U		N		G	850.00
4110	4902	C	E					MAND				X			U		N		G	309.00
Sub-Total, 4110																				**1,736.00**
4120	4271	D	E					MAND				X			U		N			-2,685.00
4120	4271	D	E					MAND				X			U		N			-3,620.00
Sub-Total, 4120																				**-6,305.00**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,685.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,620.00
Sub-Total, 4130																				**-6,305.00**
4140	4221	D	B			F		MAND				X			U		N	3		25,060.00
4140	4221	D	E			F		MAND				X			U		N	3		-14,480.00
4140	4221	D	E			F		MAND				X			U		N	3		-25,060.00
Sub-Total, 4140																				**-14,480.00**
4150, Mand: Additional offsets against BA only (total)																				========== -14,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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
4170, Mand: Outlays, net																				====== 309.00
4170, Mand: Outlays, net																				====== 850.00
4170, Mand: Outlays, net																				======= -2,108.00
4170, Mand: Outlays, net																				======= -3,620.00
Sub-Total, 4170																				**-4,569.00**
4190, Outlays, net (disc. and mand.)																				====== 309.00
4190, Outlays, net (disc. and mand.)																				====== 850.00
4190, Outlays, net (disc. and mand.)																				======= -2,108.00
4190, Outlays, net (disc. and mand.)																				======= -3,620.00
Sub-Total, 4190																				**-4,569.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	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
1800, BA: Mand: Spending auth: Collected	6,305.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,480.00
1850, BA: Mand: Spending auth: Total	========= 20,785.00
1900, Budget authority total (disc. and mand.)	========= 20,785.00
1930, Total budgetary resources avail (disc. and mand.)	========== 190,751.00
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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,480.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,540.00
3100, Obligated balance, start of year	========== -25,060.00
3200, Obligated balance, end of year	========== -41,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 20,785.00
4110, Mand: Total outlays, gross	1,736.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,305.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,305.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,480.00
4150, Mand: Additional offsets against BA only (total)	========== -14,480.00
4170, Mand: Outlays, net	======= -4,569.00
4190, Outlays, net (disc. and mand.)	======= -4,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-40,040,238.60
0900	4801	C	E									X		U		N	7		145,354,603.60
0900	4901	C	B									X		U		N	7		-697,879.00
0900	4901	C	E									X		U		N	7		1,028,554.00
0900	4902	C	E					DISC	NEW			X		U		N		N	21,753,157.00
0900	4902	C	E					DISC	BAL			X		U		N		N	36,317,200.00
0900	4982	C	E					DISC	BAL			X		U		N		N	25.00
	Sub-Total, 0900																		**163,715,422.00**
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**
1021	4871	D	E									X		U		N			1,315,776.00
1050, Unob Bal: Unobligated balance (total)																			========== 23,850,466.43
1101	4128	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.)																			========== 166,850,516.43
1941	4450	C	E											U		N	7		50.00
1941	4610	C	E		A									U		N	7		3,135,044.43
	Sub-Total, 1941																		**3,135,094.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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		145,354,603.60
3010	4901	C	B									X			U		N	7		-697,879.00
3010	4901	C	E									X			U		N	7		1,028,554.00
3010	4902	C	E					DISC	NEW			X			U		N		N	21,753,157.00
3010	4902	C	E					DISC	BAL			X			U		N		N	36,317,200.00
3010	4982	C	E					DISC	BAL			X			U		N		N	25.00
Sub-Total, 3010																				**163,715,422.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,753,157.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-36,317,200.00
3020	4982	C	E					DISC	BAL			X			U		N		N	-25.00
Sub-Total, 3020																				**-58,070,382.00**
3040	4871	D	E									X			U		N			-1,315,776.00
3050	4801	C	E												U		N	7		145,354,603.60
3050	4871	D	E												U		N			-1,315,776.00
3050	4901	C	E												U		N	7		1,028,554.00
Sub-Total, 3050																				**145,067,381.60**
3100, Obligated balance, start of year																				========== 40,738,117.60
3200, Obligated balance, end of year																				========== 145,067,381.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,000,050.00
4010	4902	C	E					DISC	NEW			X			U		N		N	21,753,157.00
4011	4902	C	E					DISC	BAL			X			U		N		N	36,317,200.00
4011	4982	C	E					DISC	BAL			X			U		N		N	25.00
Sub-Total, 4011																				**36,317,225.00**
4020, Disc: Total outlays, gross																				========== 58,070,382.00
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
4080, Disc: Outlays, net																				========== 58,070,332.00
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,070,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 163,715,422.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,534,690.43

1021, Unob Bal: Recov of prior year unpaid obligations 1,315,776.00

1050, Unob Bal: Unobligated balance (total) ========== 23,850,466.43

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.) ========== 166,850,516.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,135,094.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,738,117.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	163,715,422.00
3020, Ob Bal: Outlays (gross)	-58,070,382.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,315,776.00
3050, Ob Bal: EOY: Unpaid obligations	145,067,381.60
3100, Obligated balance, start of year	========== 40,738,117.60
3200, Obligated balance, end of year	========== 145,067,381.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,000,050.00
4010, Disc: Outlays from new authority	21,753,157.00
4011, Disc: Outlays from balances	36,317,225.00
4020, Disc: Total outlays, gross	========== 58,070,382.00
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	========== 58,070,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,070,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,543,428.60
0900	4801	C	B									X			U		N	1		-15,503,953.31
0900	4801	C	E									X			U		N	1		15,265,034.01
0900	4801	C	E									X			U		N	1		2,210,736.46
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	1,446,847.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	368,241.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7.71
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,217.98
0900	4881	C	E									X			U		N			630,914.91
0900	4881	C	E									X			U		N			3,972.24
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	D	E									X			U		N	1		-1,322,318.76
0900	4901	C	E									X			U		N	1		6,879,928.56
0900	4902	C	E					DISC	NEW			X			U		N		N	6,575,325.36
0900	4902	C	E					DISC	BAL			X			U		N		N	17,005,538.80
0900	4902	C	E					DISC	NEW			X			U		N		N	3,214,135.30
0900	4902	C	E					DISC	BAL			X			U		N		N	4,185,886.11
0900	4981	C	E									X			U		N			2,138,302.60
0900	4981	C	E									X			U		N			1,558,460.40
Sub-Total, 0900																				**31,005,221.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		-3,543,428.60
1000	4801	C	B									X			U		N	1		-15,503,953.31
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			1,566,121.43
1021	4971	D	E									X			U		N			3,623,309.36
Sub-Total, 1021																				**5,189,430.79**
1050, Unob Bal: Unobligated balance (total)																				========== 65,940,150.80
1700	4222	D	B			F		DISC				X			U		N	1		-7,466,434.54
1700	4222	D	E			F		DISC				X			U		N	1		8,553,842.06
1700	4252	D	E			F		DISC				X			U		N			10,506,910.25
1700	4266	D	E					DISC				X			U		N			5,533,285.41
1700	4277	D	E					DISC				X			U		N			382,758.12
Sub-Total, 1700																				**17,510,361.30**
1701	4221	D	B			F		DISC				X			U		N	1		-40,063,167.42
1701	4221	D	E			F		DISC				X			U		N	1		37,337,405.62
1701	4251	D	B			F		DISC				X			U		N	1		-8,744,136.53
1701	4251	D	E			F		DISC				X			U		N	1		8,963,638.92
Sub-Total, 1701																				**-2,506,259.41**
1750, BA: Disc: Spending auth: Total																				========== 15,004,101.89
1900, Budget authority total (disc. and mand.)																				========== 15,004,101.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,944,252.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		26,829,459.03
1941	4510	C	E		A									U		N	1		2,993,766.81
1941	4610	C	E		A									U		N	1		6,183,103.79
1941	4610	C	E		A									U		N	1		11,291,320.84
1941	4700	C	E		A									U		N	1		809,175.21
1941	4700	C	E		A									U		N	1		1,832,205.49
Sub-Total, 1941																			**49,939,031.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,543,428.60
3000	4801	C	B									X		U		N	1		15,503,953.31
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		-3,543,428.60
3010	4801	C	B									X		U		N	1		-15,503,953.31
3010	4801	C	E									X		U		N	1		15,265,034.01
3010	4801	C	E									X		U		N	1		2,210,736.46
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	1,446,847.19
3010	4802	C	E					DISC	BAL			X		U		N	1	N	368,241.20
3010	4802	C	E					DISC	BAL			X		U		N	1	N	7.71
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,217.98
3010	4881	C	E									X		U		N			630,914.91
3010	4881	C	E									X		U		N			3,972.24
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	D	E									X		U		N	1		-1,322,318.76
3010	4901	C	E									X		U		N	1		6,879,928.56
3010	4902	C	E					DISC	NEW			X		U		N		N	6,575,325.36
3010	4902	C	E					DISC	BAL			X		U		N		N	17,005,538.80
3010	4902	C	E					DISC	NEW			X		U		N		N	3,214,135.30
3010	4902	C	E					DISC	BAL			X		U		N		N	4,185,886.11
3010	4981	C	E									X		U		N			2,138,302.60
3010	4981	C	E									X		U		N			1,558,460.40
Sub-Total, 3010																			**31,005,221.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
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	-1,446,847.19
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-368,241.20
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-7.71
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-1,217.98
3020	4902	C	E					DISC	NEW			X		U			N		N	-6,575,325.36
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,005,538.80
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,214,135.30
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,185,886.11
Sub-Total, 3020																				**-32,087,281.37**
3040	4871	D	E									X		U			N			-1,566,121.43
3040	4971	D	E									X		U			N			-3,623,309.36
Sub-Total, 3040																				**-5,189,430.79**
3050	4801	C	E											U			N	1		15,265,034.01
3050	4801	C	E											U			N	1		2,210,736.46
3050	4871	D	E											U			N			-1,566,121.43
3050	4881	C	E											U			N			630,914.91
3050	4881	C	E											U			N			3,972.24
3050	4901	D	E											U			N	1		-1,322,318.76
3050	4901	C	E											U			N	1		6,879,928.56
3050	4971	D	E											U			N			-3,623,309.36
3050	4981	C	E											U			N			2,138,302.60
3050	4981	C	E											U			N			1,558,460.40
Sub-Total, 3050																				**22,175,599.63**
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		-37,337,405.62
3070	4251	D	B			F		DISC				X		U			N	1		8,744,136.53
3070	4251	D	E			F		DISC				X		U			N	1		-8,963,638.92
Sub-Total, 3070																				**2,506,259.41**
3090	4221	D	E			F		DISC						U			N	1		-37,337,405.62
3090	4251	D	E			F		DISC						U			N	1		-8,963,638.92
Sub-Total, 3090																				**-46,301,044.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== -20,360,213.68
3200, Obligated balance, end of year																			========== -24,125,444.91

BA & O, Net

4000, Disc: Budget authority, gross																			========== 15,004,101.89
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,446,847.19
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,217.98
4010	4902	C	E					DISC	NEW			X		U		N		N	6,575,325.36
4010	4902	C	E					DISC	NEW			X		U		N		N	3,214,135.30
Sub-Total, 4010																			**11,237,525.83**
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	368,241.20
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7.71
4011	4902	C	E					DISC	BAL			X		U		N		N	17,005,538.80
4011	4902	C	E					DISC	BAL			X		U		N		N	4,185,886.11
Sub-Total, 4011																			**20,849,755.54**
4020, Disc: Total outlays, gross																			========== 32,087,281.37
4030	4222	D	B			F		DISC				X		U		N	1		7,466,434.54
4030	4222	D	E			F		DISC				X		U		N	1		-8,553,842.06
4030	4252	D	E			F		DISC				X		U		N			-10,506,910.25
4030	4277	D	E					DISC				X		U		N			-382,758.12
Sub-Total, 4030																			**-11,977,075.89**
4033	4266	D	E					DISC				X		U		N			-5,533,285.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,510,361.30
4050	4221	D	B			F		DISC				X		U		N	1		40,063,167.42
4050	4221	D	E			F		DISC				X		U		N	1		-37,337,405.62
4050	4251	D	B			F		DISC				X		U		N	1		8,744,136.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4050	4251	D	E			F		DISC				X			U		N	1		-8,963,638.92
	Sub-Total, 4050																			**2,506,259.41**
4060, Disc: Additional offsets against BA only (total)																				========== 2,506,259.41
4080, Disc: Outlays, net																				========== 14,576,920.07
4190, Outlays, net (disc. and mand.)																				========== 14,576,920.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		20,416.48
0900	4901	C	E									X		U		Y	1		59,401.20
0900	4902	C	E					DISC				X		U		Y		N	941,042.98
Sub-Total, 0900																			**1,020,860.66**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,300,000.00
1021	4971	D	E									X		U		Y			1,200.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,301,200.00
1700	4972	D	E			F		DISC				X		U		Y			540.32
1750, BA: Disc: Spending auth: Total																			====== 540.32
1900, Budget authority total (disc. and mand.)																			====== 540.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,301,740.32
1940	4450	C	E											U		Y	1		-1,740.32
1940	4610	C	E		A									U		Y	1		-1,279,139.34
Sub-Total, 1940																			**-1,280,879.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		20,416.48
3010	4901	C	E									X			U		Y	1		59,401.20
3010	4902	C	E					DISC				X			U		Y		N	941,042.98
Sub-Total, 3010																				**1,020,860.66**
3020	4902	C	E					DISC				X			U		Y		N	-941,042.98
3040	4971	D	E									X			U		Y			-1,200.00
3050	4801	C	E												U		Y	1		20,416.48
3050	4901	C	E												U		Y	1		59,401.20
3050	4971	D	E												U		Y			-1,200.00
Sub-Total, 3050																				**78,617.68**
3200, Obligated balance, end of year																				========= 78,617.68

BA & O, Net

4000, Disc: Budget authority, gross																				====== 540.32
4011	4902	C	E					DISC				X			U		Y		N	941,042.98
4020, Disc: Total outlays, gross																				========== 941,042.98
4030	4972	D	E			F		DISC				X			U		Y			-540.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -540.32
4080, Disc: Outlays, net																				========== 940,502.66
4190, Outlays, net (disc. and mand.)																				========== 940,502.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		62,041,796.27
0900	4801	C	E									X		U			Y	1		1,868,421.11
0900	4801	C	E									X		U			Y	1		409,321,256.57
0900	4801	C	E									X		U			Y	1		37,186,706.75
0900	4801	C	E									X		U			Y	1		11,079,007.01
0900	4801	C	E									X		U			Y	1		7,065,916.95
0900	4801	C	E									X		U			Y	1		3,509,603.21
0900	4801	C	E									X		U			Y	1		5,663,880.14
0900	4802	C	E					DISC				X		U			Y	1	N	29,057,665.52
0900	4802	C	E					DISC				X		U			Y	1	N	5,235,027.22
0900	4802	C	E					DISC				X		U			Y	1	N	21,092,387.88
0900	4802	C	E					DISC				X		U			Y	1	N	1,230,368.03
0900	4802	C	E					DISC				X		U			Y	1	N	6,279,699.63
0900	4802	C	E					DISC				X		U			Y	1	N	2,510,927.70
0900	4802	C	E					DISC				X		U			Y	1	N	28,599.00
0900	4802	C	E					DISC				X		U			Y	1	N	3,173,722.39
0900	4901	C	E									X		U			Y	1		8,719,563.84
0900	4901	C	E									X		U			Y	1		687,622.62
0900	4901	C	E									X		U			Y	1		4,084,560.08
0900	4901	C	E									X		U			Y	1		2,343,377.70
0900	4901	C	E									X		U			Y	1		1,361,062.79
0900	4901	C	E									X		U			Y	1		373,525,069.63
0900	4901	C	E									X		U			Y	1		59,897,869.42
0900	4901	C	E									X		U			Y	1		16,641,185.24
0900	4902	C	E					DISC				X		U			Y		N	18,338,534.63
0900	4902	C	E					DISC				X		U			Y		N	35,431,998.48
0900	4902	C	E					DISC				X		U			Y		N	73,911,538.86
0900	4902	C	E					DISC				X		U			Y		N	27,642,711.70
0900	4902	C	E					DISC				X		U			Y		N	2,876,748,462.15
0900	4902	C	E					DISC				X		U			Y		N	498,300,187.98
0900	4902	C	E					DISC				X		U			Y		N	5,120,176.75
0900	4902	C	E					DISC				X		U			Y		N	195,864,731.29
Sub-Total, 0900																				**4,804,963,638.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		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		1,963,550.88
1700	4252	D	E			F		DISC				X		U		Y			15,727,787.37
1700	4255	D	E					DISC				X		U		Y			2,850,072,485.00
1700	4266	D	E					DISC				X		U		Y			4,107,496.26
1700	4277	C	E					DISC				X		U		Y			-4,703.16
Sub-Total, 1700																			**2,871,866,616.35**
1701	4221	D	E			F		DISC				X		U		Y	1		46,564,654.40
1701	4225	D	E					DISC				X		U		Y	1		2,210,621,515.00
1701	4251	D	E			F		DISC				X		U		Y	1		12,192,248.77
Sub-Total, 1701																			**2,269,378,418.17**
1750, BA: Disc: Spending auth: Total																			========== 5,141,245,034.52
1900, Budget authority total (disc. and mand.)																			========== 9,733,946,034.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,733,946,034.52
1940	4610	C	E	A										U		Y	1		-37,928,654.27
1940	4610	C	E	A										U		Y	1		-4,709,980,949.12
1940	4700	C	E	A										U		Y	1		-3,378,966.42
1940	4700	C	E	A										U		Y	1		-177,693,826.17
Sub-Total, 1940																			**-4,928,982,395.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		62,041,796.27
3010	4801	C	E									X			U		Y	1		1,868,421.11
3010	4801	C	E									X			U		Y	1		409,321,256.57
3010	4801	C	E									X			U		Y	1		37,186,706.75
3010	4801	C	E									X			U		Y	1		11,079,007.01
3010	4801	C	E									X			U		Y	1		7,065,916.95
3010	4801	C	E									X			U		Y	1		3,509,603.21
3010	4801	C	E									X			U		Y	1		5,663,880.14
3010	4802	C	E					DISC				X			U		Y	1	N	29,057,665.52
3010	4802	C	E					DISC				X			U		Y	1	N	5,235,027.22
3010	4802	C	E					DISC				X			U		Y	1	N	21,092,387.88
3010	4802	C	E					DISC				X			U		Y	1	N	1,230,368.03
3010	4802	C	E					DISC				X			U		Y	1	N	6,279,699.63
3010	4802	C	E					DISC				X			U		Y	1	N	2,510,927.70
3010	4802	C	E					DISC				X			U		Y	1	N	28,599.00
3010	4802	C	E					DISC				X			U		Y	1	N	3,173,722.39
3010	4901	C	E									X			U		Y	1		8,719,563.84
3010	4901	C	E									X			U		Y	1		687,622.62
3010	4901	C	E									X			U		Y	1		4,084,560.08
3010	4901	C	E									X			U		Y	1		2,343,377.70
3010	4901	C	E									X			U		Y	1		1,361,062.79
3010	4901	C	E									X			U		Y	1		373,525,069.63
3010	4901	C	E									X			U		Y	1		59,897,869.42
3010	4901	C	E									X			U		Y	1		16,641,185.24
3010	4902	C	E					DISC				X			U		Y		N	18,338,534.63
3010	4902	C	E					DISC				X			U		Y		N	35,431,998.48
3010	4902	C	E					DISC				X			U		Y		N	73,911,538.86
3010	4902	C	E					DISC				X			U		Y		N	27,642,711.70
3010	4902	C	E					DISC				X			U		Y		N	2,876,748,462.15
3010	4902	C	E					DISC				X			U		Y		N	498,300,187.98
3010	4902	C	E					DISC				X			U		Y		N	5,120,176.75
3010	4902	C	E					DISC				X			U		Y		N	195,864,731.29
Sub-Total, 3010																				**4,804,963,638.54**
3020	4802	C	E					DISC				X			U		Y	1	N	-29,057,665.52
3020	4802	C	E					DISC				X			U		Y	1	N	-5,235,027.22
3020	4802	C	E					DISC				X			U		Y	1	N	-21,092,387.88
3020	4802	C	E					DISC				X			U		Y	1	N	-1,230,368.03
3020	4802	C	E					DISC				X			U		Y	1	N	-6,279,699.63
3020	4802	C	E					DISC				X			U		Y	1	N	-2,510,927.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	-28,599.00
3020	4802	C	E					DISC				X		U		Y	1	N	-3,173,722.39
3020	4902	C	E					DISC				X		U		Y		N	-18,338,534.63
3020	4902	C	E					DISC				X		U		Y		N	-35,431,998.48
3020	4902	C	E					DISC				X		U		Y		N	-73,911,538.86
3020	4902	C	E					DISC				X		U		Y		N	-27,642,711.70
3020	4902	C	E					DISC				X		U		Y		N	-2,876,748,462.15
3020	4902	C	E					DISC				X		U		Y		N	-498,300,187.98
3020	4902	C	E					DISC				X		U		Y		N	-5,120,176.75
3020	4902	C	E					DISC				X		U		Y		N	-195,864,731.29
Sub-Total, 3020																			**-3,799,966,739.21**
3050	4801	C	E											U		Y	1		62,041,796.27
3050	4801	C	E											U		Y	1		1,868,421.11
3050	4801	C	E											U		Y	1		409,321,256.57
3050	4801	C	E											U		Y	1		37,186,706.75
3050	4801	C	E											U		Y	1		11,079,007.01
3050	4801	C	E											U		Y	1		7,065,916.95
3050	4801	C	E											U		Y	1		3,509,603.21
3050	4801	C	E											U		Y	1		5,663,880.14
3050	4901	C	E											U		Y	1		8,719,563.84
3050	4901	C	E											U		Y	1		687,622.62
3050	4901	C	E											U		Y	1		4,084,560.08
3050	4901	C	E											U		Y	1		2,343,377.70
3050	4901	C	E											U		Y	1		1,361,062.79
3050	4901	C	E											U		Y	1		373,525,069.63
3050	4901	C	E											U		Y	1		59,897,869.42
3050	4901	C	E											U		Y	1		16,641,185.24
Sub-Total, 3050																			**1,004,996,899.33**
3070	4221	D	E			F		DISC				X		U		Y	1		-46,564,654.40
3070	4225	D	E					DISC				X		U		Y	1		-2,210,621,515.00
3070	4251	D	E			F		DISC				X		U		Y	1		-12,192,248.77
Sub-Total, 3070																			**-2,269,378,418.17**
3090	4221	D	E			F		DISC						U		Y	1		-46,564,654.40
3090	4225	D	E					DISC						U		Y	1		-2,210,621,515.00
3090	4251	D	E			F		DISC						U		Y	1		-12,192,248.77
Sub-Total, 3090																			**-2,269,378,418.17**
3200, Obligated balance, end of year																			========== -1,264,381,518.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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
4000, Disc: Budget authority, gross																				==========
																				9,733,946,034.52
4010	4802	C	E					DISC				X		U			Y	1	N	29,057,665.52
4010	4802	C	E					DISC				X		U			Y	1	N	5,235,027.22
4010	4802	C	E					DISC				X		U			Y	1	N	21,092,387.88
4010	4802	C	E					DISC				X		U			Y	1	N	1,230,368.03
4010	4802	C	E					DISC				X		U			Y	1	N	6,279,699.63
4010	4802	C	E					DISC				X		U			Y	1	N	2,510,927.70
4010	4802	C	E					DISC				X		U			Y	1	N	28,599.00
4010	4802	C	E					DISC				X		U			Y	1	N	3,173,722.39
4010	4902	C	E					DISC				X		U			Y		N	18,338,534.63
4010	4902	C	E					DISC				X		U			Y		N	35,431,998.48
4010	4902	C	E					DISC				X		U			Y		N	73,911,538.86
4010	4902	C	E					DISC				X		U			Y		N	27,642,711.70
4010	4902	C	E					DISC				X		U			Y		N	2,876,748,462.15
4010	4902	C	E					DISC				X		U			Y		N	498,300,187.98
4010	4902	C	E					DISC				X		U			Y		N	5,120,176.75
4010	4902	C	E					DISC				X		U			Y		N	195,864,731.29
Sub-Total, 4010																				**3,799,966,739.21**
4020, Disc: Total outlays, gross																				==========
																				3,799,966,739.21
4030	4222	D	E			F		DISC				X		U			Y	1		-1,963,550.88
4030	4252	D	E			F		DISC				X		U			Y			-15,727,787.37
4030	4255	D	E					DISC				X		U			Y			-2,850,072,485.00
4030	4277	C	E					DISC				X		U			Y			4,703.16
Sub-Total, 4030																				**-2,867,759,120.09**
4033	4266	D	E					DISC				X		U			Y			-4,107,496.26
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,871,866,616.35
4050	4221	D	E			F		DISC				X		U			Y	1		-46,564,654.40
4050	4225	D	E					DISC				X		U			Y	1		-2,210,621,515.00
4050	4251	D	E			F		DISC				X		U			Y	1		-12,192,248.77
Sub-Total, 4050																				**-2,269,378,418.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -2,269,378,418.17
4070, Disc: Budget authority, net																				========== 4,592,701,000.00
4080, Disc: Outlays, net																				========== 928,100,122.86
4180, Budget authority, net (disc. and mand.)																				========== 4,592,701,000.00
4190, Outlays, net (disc. and mand.)																				========== 928,100,122.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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 Err Adj	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		45,366.20
3011	4881	C	E									X		E		N			17,545.85
3011	4901	C	B									X		E		N	1		-67,432.87
3011	4901	D	E									X		E		N	1		-15,475.72
3011	4902	C	E					DISC				X		E		N		N	146,658.06
3011	4981	C	E									X		E		N			16,283.64
Sub-Total, 3011																			**81,044.51**
3020	4902	C	E					DISC				X		E		N		N	-146,658.06
3041	4871	D	E									X		E		N			-29,642.74
3041	4971	D	E									X		E		N			-400.00
Sub-Total, 3041																			**-30,042.74**
3050	4801	C	E											E		N	1		45,366.20
3050	4871	D	E											E		N			-29,642.74
3050	4881	C	E											E		N			17,545.85
3050	4901	D	E											E		N	1		-15,475.72
3050	4971	D	E											E		N			-400.00
3050	4981	C	E											E		N			16,283.64
Sub-Total, 3050																			**33,677.23**
3100, Obligated balance, start of year																			========== 129,333.52
3200, Obligated balance, end of year																			========= 33,677.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	146,658.06
4020, Disc: Total outlays, gross																				========== 146,658.06
4080, Disc: Outlays, net																				========== 146,658.06
4190, Outlays, net (disc. and mand.)																				========== 146,658.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		586,119,052.90
3000	4901	C	B									X			E		N	1		6,577,627.09
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		272,466,457.69
3011	4801	C	E									X			E		N	1		39,588,054.01
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	1,653,097.42
3011	4802	C	E					DISC				X			E		N	1	N	35,051,138.61
3011	4881	C	E									X			E		N			16,922,632.22
3011	4881	C	E									X			E		N			18,927.42
3011	4901	C	B									X			E		N	1		-586,119,052.90
3011	4901	C	B									X			E		N	1		-6,577,627.09
3011	4901	C	E									X			E		N	1		18,837,374.58
3011	4901	C	E									X			E		N	1		1,727,539.02
3011	4902	C	E					DISC				X			E		N		N	29,678,089.28
3011	4902	C	E					DISC				X			E		N		N	1,034,439,510.02
3011	4981	C	E									X			E		N			21,072,822.46
3011	4981	C	E									X			E		N			3,423,771.93
3011	4982	C	E					DISC				X			E		N		N	361,476.62
Sub-Total, 3011																				**23,138,612.08**
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	-1,653,097.42
3020	4802	C	E					DISC				X			E		N	1	N	-35,051,138.61
3020	4902	C	E					DISC				X			E		N		N	-29,678,089.28
3020	4902	C	E					DISC				X			E		N		N	-1,034,439,510.02
3020	4982	C	E					DISC				X			E		N		N	-361,476.62
Sub-Total, 3020																				**-1,036,991,204.20**
3041	4871	D	E									X			E		N			-27,984,436.49
3041	4971	D	E									X			E		N			-8,474,401.76
Sub-Total, 3041																				**-36,458,838.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		272,466,457.69
3050	4801	C	E											E		N	1		39,588,054.01
3050	4871	D	E											E		N			-27,984,436.49
3050	4881	C	E											E		N			16,922,632.22
3050	4881	C	E											E		N			18,927.42
3050	4901	C	E											E		N	1		18,837,374.58
3050	4901	C	E											E		N	1		1,727,539.02
3050	4971	D	E											E		N			-8,474,401.76
3050	4981	C	E											E		N			21,072,822.46
3050	4981	C	E											E		N			3,423,771.93
Sub-Total, 3050																			**337,598,741.08**
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		-51,451,510.04
3071	4251	D	B			F		DISC				X		E		N	1		20,786,413.92
3071	4251	D	E			F		DISC				X		E		N	1		-6,903,606.11
Sub-Total, 3071																			**28,952,746.22**
3090	4221	D	E			F		DISC						E		N	1		-51,451,510.04
3090	4251	D	E			F		DISC						E		N	1		-6,903,606.11
Sub-Total, 3090																			**-58,355,116.15**
3100, Obligated balance, start of year																			========== 1,300,602,309.08
3200, Obligated balance, end of year																			========== 279,243,624.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	1,653,097.42
4011	4802	C	E					DISC				X			E		N	1	N	35,051,138.61
4011	4902	C	E					DISC				X			E		N		N	29,678,089.28
4011	4902	C	E					DISC				X			E		N		N	1,034,439,510.02
4011	4982	C	E					DISC				X			E		N		N	361,476.62
	Sub-Total, 4011																			**1,036,991,204.20**
4020, Disc: Total outlays, gross																				========== 1,036,991,204.20
4030	4222	C	B			F		DISC				X			E		N	1		-965,459.48
4030	4222	C	E			F		DISC				X			E		N	1		2,773,925.54
4030	4252	D	E			F		DISC				X			E		N			-37,154,709.54
4030	4277	C	E					DISC				X			E		N			5,345.80
4030	4972	D	E			F		DISC				X			E		N			-79,223.81
	Sub-Total, 4030																			**-35,420,121.49**
4033	4266	C	E					DISC				X			E		N			40.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,420,081.49
4052	4222	C	B			F		DISC				X			E		N	1		965,459.48
4052	4222	C	E			F		DISC				X			E		N	1		-2,773,925.54
4052	4252	D	E			F		DISC				X			E		N			37,154,709.54
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			79,223.81
	Sub-Total, 4052																			**35,420,081.49**
4060, Disc: Additional offsets against BA only (total)																				========== 35,420,081.49
4080, Disc: Outlays, net																				========== 1,001,571,122.71
4190, Outlays, net (disc. and mand.)																				========== 1,001,571,122.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /11-1301 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,886,267.64
3000	4801	C	B									X			E		N	1		13,321,925.18
3000	4901	C	B									X			E		N	1		14,345,996.15
3000	4901	C	B									X			E		N	1		963,762.51
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		49,689,371.80
3011	4801	C	E									X			E		N	1		12,551,497.90
3011	4802	C	B					DISC				X			E		N	1	N	-20,664,204.16
3011	4802	C	B					DISC				X			E		N	1	N	-130,456.14
3011	4802	C	E					DISC				X			E		N	1	N	12,820,105.40
3011	4802	C	E					DISC				X			E		N	1	N	38,179.20
3011	4881	C	E									X			E		N			5,550,724.48
3011	4901	C	B									X			E		N	1		-14,345,996.15
3011	4901	C	B									X			E		N	1		-963,762.51
3011	4901	C	E									X			E		N	1		88,536.20
3011	4901	C	E									X			E		N	1		6,167,743.55
3011	4902	C	E					DISC				X			E		N		N	46,470,390.04
3011	4902	C	E					DISC				X			E		N		N	1,756,959.93
3011	4981	C	E									X			E		N			647,022.59
3011	4981	C	E									X			E		N			66,472.02
3011	4982	C	E					DISC				X			E		N		N	106,319.92
Sub-Total, 3011																				**6,640,711.25**
3020	4802	C	B					DISC				X			E		N	1	N	20,664,204.16
3020	4802	C	B					DISC				X			E		N	1	N	130,456.14
3020	4802	C	E					DISC				X			E		N	1	N	-12,820,105.40
3020	4802	C	E					DISC				X			E		N	1	N	-38,179.20
3020	4902	C	E					DISC				X			E		N		N	-46,470,390.04
3020	4902	C	E					DISC				X			E		N		N	-1,756,959.93
3020	4982	C	E					DISC				X			E		N		N	-106,319.92
Sub-Total, 3020																				**-40,397,294.19**
3041	4871	D	E									X			E		N			-5,667,462.44
3041	4971	D	E									X			E		N			-877,234.79
Sub-Total, 3041																				**-6,544,697.23**
3050	4801	C	E												E		N	1		49,689,371.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		12,551,497.90
3050	4871	D	E											E		N			-5,667,462.44
3050	4881	C	E											E		N			5,550,724.48
3050	4901	C	E											E		N	1		88,536.20
3050	4901	C	E											E		N	1		6,167,743.55
3050	4971	D	E											E		N			-877,234.79
3050	4981	C	E											E		N			647,022.59
3050	4981	C	E											E		N			66,472.02
Sub-Total, 3050																			**68,216,671.31**
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		-21,414,775.89
3071	4251	C	B			F		DISC				X		E		N	1		-1,510,402.03
3071	4251	C	E			F		DISC				X		E		N	1		3,021,259.12
Sub-Total, 3071																			**3,979,527.54**
3090	4221	D	E			F		DISC						E		N	1		-21,414,775.89
3090	4251	C	E			F		DISC						E		N	1		3,021,259.12
Sub-Total, 3090																			**-18,393,516.77**
3100, Obligated balance, start of year																			========== 86,144,907.17
3200, Obligated balance, end of year																			========== 49,823,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /10-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-20,664,204.16
4011	4802	C	B					DISC				X		E		N	1	N	-130,456.14
4011	4802	C	E					DISC				X		E		N	1	N	12,820,105.40
4011	4802	C	E					DISC				X		E		N	1	N	38,179.20
4011	4902	C	E					DISC				X		E		N		N	46,470,390.04
4011	4902	C	E					DISC				X		E		N		N	1,756,959.93
4011	4982	C	E					DISC				X		E		N		N	106,319.92
	Sub-Total, 4011																		**40,397,294.19**
4020, Disc: Total outlays, gross																			========== 40,397,294.19
4030	4222	D	B			F		DISC				X		E		N	1		64,903.68
4030	4222	D	E			F		DISC				X		E		N	1		-41,974.24
4030	4252	D	E			F		DISC				X		E		N			-2,486,093.87
4030	4972	D	E			F		DISC				X		E		N			-88,013.03
	Sub-Total, 4030																		**-2,551,177.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,551,177.46
4052	4222	D	B			F		DISC				X		E		N	1		-64,903.68
4052	4222	D	E			F		DISC				X		E		N	1		41,974.24
4052	4252	D	E			F		DISC				X		E		N			2,486,093.87
4052	4972	D	E			F		DISC				X		E		N			88,013.03
	Sub-Total, 4052																		**2,551,177.46**
4060, Disc: Additional offsets against BA only (total)																			========== 2,551,177.46
4080, Disc: Outlays, net																			========== 37,846,116.73
4190, Outlays, net (disc. and mand.)																			========== 37,846,116.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		54,688.73
3011	4901	C	B									X			E		N	1		-40,522.69
3011	4902	C	E					DISC				X			E		N		N	275,376.09
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-275,376.09
3050	4801	C	E												E		N	1		54,688.73
3100, Obligated balance, start of year																				========== 330,064.82
3200, Obligated balance, end of year																				========= 54,688.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	275,376.09
4020, Disc: Total outlays, gross																				========== 275,376.09
4080, Disc: Outlays, net																				========== 275,376.09
4190, Outlays, net (disc. and mand.)																				========== 275,376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,392,890.58
3000	4801	C	B									X			E		N	1		42,385,542.52
3000	4901	C	B									X			E		N	1		2,343.15
3000	4901	C	B									X			E		N	1		14,812,639.27
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		28,674,048.59
3011	4801	C	E									X			E		N	1		31,738,925.71
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	1,025,259.27
3011	4802	C	E					DISC				X			E		N	1	N	13,717,579.64
3011	4881	C	E									X			E		N			141,861.21
3011	4901	C	B									X			E		N	1		-2,343.15
3011	4901	C	B									X			E		N	1		-14,812,639.27
3011	4901	D	E									X			E		N	1		-28,167.91
3011	4901	C	E									X			E		N	1		12,527,640.78
3011	4902	C	E					DISC				X			E		N		N	10,657,258.51
3011	4902	C	E					DISC				X			E		N		N	11,572,188.64
3011	4981	C	E									X			E		N			31,859.92
3011	4981	C	E									X			E		N			219,926.01
3011	4982	C	E					DISC				X			E		N		N	56,889.28
Sub-Total, 3011																				**1,082,460.59**
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	-1,025,259.27
3020	4802	C	E					DISC				X			E		N	1	N	-13,717,579.64
3020	4902	C	E					DISC				X			E		N		N	-10,657,258.51
3020	4902	C	E					DISC				X			E		N		N	-11,572,188.64
3020	4982	C	E					DISC				X			E		N		N	-56,889.28
Sub-Total, 3020																				**-20,369,781.80**
3041	4871	D	E									X			E		N			-3,768,421.94
3041	4971	D	E									X			E		N			-307,873.26
Sub-Total, 3041																				**-4,076,295.20**
3050	4801	C	E												E		N	1		28,674,048.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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	4801	C	E												E		N	1		31,738,925.71
3050	4871	D	E												E		N			-3,768,421.94
3050	4881	C	E												E		N			141,861.21
3050	4901	D	E												E		N	1		-28,167.91
3050	4901	C	E												E		N	1		12,527,640.78
3050	4971	D	E												E		N			-307,873.26
3050	4981	C	E												E		N			31,859.92
3050	4981	C	E												E		N			219,926.01
Sub-Total, 3050																				**69,229,799.11**
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		-38,782,617.06
3071	4251	C	B			F		DISC				X			E		N	1		-4,016,031.91
3071	4251	D	E			F		DISC				X			E		N	1		-2,443,430.90
Sub-Total, 3071																				**-7,807,615.60**
3090	4221	D	E			F		DISC							E		N	1		-38,782,617.06
3090	4251	D	E			F		DISC							E		N	1		-2,443,430.90
Sub-Total, 3090																				**-41,226,047.96**
3100, Obligated balance, start of year																				========== 59,174,983.16
3200, Obligated balance, end of year																				========== 28,003,751.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	1,025,259.27
4011	4802	C	E					DISC				X		E		N	1	N	13,717,579.64
4011	4902	C	E					DISC				X		E		N		N	10,657,258.51
4011	4902	C	E					DISC				X		E		N		N	11,572,188.64
4011	4982	C	E					DISC				X		E		N		N	56,889.28
Sub-Total, 4011																			**20,369,781.80**
4020, Disc: Total outlays, gross																			========== 20,369,781.80
4030	4222	D	B			F		DISC				X		E		N	1		222,830.94
4030	4222	D	E			F		DISC				X		E		N	1		-238,080.42
4030	4252	D	E			F		DISC				X		E		N			-4,247,311.84
4030	4972	D	E			F		DISC				X		E		N			-6,919.90
Sub-Total, 4030																			**-4,269,481.22**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,269,481.22
4052	4222	D	B			F		DISC				X		E		N	1		-222,830.94
4052	4222	D	E			F		DISC				X		E		N	1		238,080.42
4052	4252	D	E			F		DISC				X		E		N			4,247,311.84
4052	4972	D	E			F		DISC				X		E		N			6,919.90
Sub-Total, 4052																			**4,269,481.22**
4060, Disc: Additional offsets against BA only (total)																			========== 4,269,481.22
4080, Disc: Outlays, net																			========== 16,100,300.58
4190, Outlays, net (disc. and mand.)																			========== 16,100,300.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08-1301 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,731,587.89
3011	4801	C	E									X			E		N	1		18,910,202.29
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	7,721,437.02
3011	4802	C	E					DISC				X			E		N	1	N	2,402,257.82
3011	4881	C	E									X			E		N			8,469.06
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		1,175.24
3011	4901	C	E									X			E		N	1		5,901,936.29
3011	4902	C	E					DISC				X			E		N		N	3,232,992.18
3011	4902	C	E					DISC				X			E		N		N	2,907,230.11
3011	4981	C	E									X			E		N			2,643,058.19
3011	4982	C	E					DISC				X			E		N		N	10,280.56
Sub-Total, 3011																				**3,191,331.41**
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	-7,721,437.02
3020	4802	C	E					DISC				X			E		N	1	N	-2,402,257.82
3020	4902	C	E					DISC				X			E		N		N	-3,232,992.18
3020	4902	C	E					DISC				X			E		N		N	-2,907,230.11
3020	4982	C	E					DISC				X			E		N		N	-10,280.56
Sub-Total, 3020																				**-3,375,058.05**
3041	4871	D	E									X			E		N			-2,712,400.07
3041	4971	D	E									X			E		N			-177,141.01
Sub-Total, 3041																				**-2,889,541.08**
3050	4801	C	E												E		N	1		1,731,587.89
3050	4801	C	E												E		N	1		18,910,202.29

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,712,400.07
3050	4881	C	E												E		N			8,469.06
3050	4901	C	E												E		N	1		1,175.24
3050	4901	C	E												E		N	1		5,901,936.29
3050	4971	D	E												E		N			-177,141.01
3050	4981	C	E												E		N			2,643,058.19
	Sub-Total, 3050																			**26,306,887.88**
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	D	E			F		DISC				X			E		N	1		-4,014,979.53
3071	4251	D	B			F		DISC				X			E		N	1		6,045,714.74
3071	4251	D	E			F		DISC				X			E		N	1		-541,726.18
	Sub-Total, 3071																			**-1,162,079.85**
3090	4221	D	E			F		DISC							E		N	1		-4,014,979.53
3090	4251	D	E			F		DISC							E		N	1		-541,726.18
	Sub-Total, 3090																			**-4,556,705.71**
3100, Obligated balance, start of year																				========== 25,985,529.74
3200, Obligated balance, end of year																				========== 21,750,182.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	7,721,437.02
4011	4802	C	E					DISC				X			E		N	1	N	2,402,257.82
4011	4902	C	E					DISC				X			E		N		N	3,232,992.18
4011	4902	C	E					DISC				X			E		N		N	2,907,230.11
4011	4982	C	E					DISC				X			E		N		N	10,280.56
	Sub-Total, 4011																			**3,375,058.05**
4020, Disc: Total outlays, gross																				========== 3,375,058.05
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			-9,239,759.03
4030	4972	D	E			F		DISC				X			E		N			-10,280.56
	Sub-Total, 4030																			**-9,250,039.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,250,039.59
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			9,239,759.03
4052	4972	D	E			F		DISC				X			E		N			10,280.56
	Sub-Total, 4052																			**9,250,039.59**
4060, Disc: Additional offsets against BA only (total)																				========== 9,250,039.59
4080, Disc: Outlays, net																				========== -5,874,981.54
4190, Outlays, net (disc. and mand.)																				========== -5,874,981.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	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		12,134,020.54
3000	4901	C	B									X		E			N	1		9.51
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		21,450,783.99
3011	4801	C	E									X		E			N	1		29,454.29
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	4,026,629.66
3011	4881	C	E									X		E			N			98,991.08
3011	4901	C	B									X		E			N	1		-12,134,020.54
3011	4901	C	B									X		E			N	1		-9.51
3011	4901	C	E									X		E			N	1		10,850,630.08
3011	4901	C	E									X		E			N	1		485,385.02
3011	4902	C	E					DISC				X		E			N		N	7,979,650.97
3011	4902	D	E					DISC				X		E			N		N	-535,344.07
3011	4981	C	E									X		E			N			628,763.76
3011	4982	C	E					DISC				X		E			N		N	6,000.00
Sub-Total, 3011																				**539,818.88**
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	-4,026,629.66
3020	4902	C	E					DISC				X		E			N		N	-7,979,650.97
3020	4902	D	E					DISC				X		E			N		N	535,344.07
3020	4982	C	E					DISC				X		E			N		N	-6,000.00
Sub-Total, 3020																				**-5,612,237.50**
3041	4871	D	E									X		E			N			-1,964,865.76
3041	4971	D	E									X		E			N			-747,162.56
Sub-Total, 3041																				**-2,712,028.32**
3050	4801	C	E											E			N	1		21,450,783.99
3050	4801	C	E											E			N	1		29,454.29
3050	4871	D	E											E			N			-1,964,865.76
3050	4881	C	E											E			N			98,991.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		10,850,630.08
3050	4901	C	E												E		N	1		485,385.02
3050	4971	D	E												E		N			-747,162.56
3050	4981	C	E												E		N			628,763.76
Sub-Total, 3050																				**30,831,979.90**
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	C	E			F		DISC				X			E		N	1		969,529.43
3071	4251	C	B			F		DISC				X			E		N	1		-1,351,683.62
3071	4251	D	E			F		DISC				X			E		N	1		-487,555.09
Sub-Total, 3071																				**-21,200.45**
3090	4221	C	E			F		DISC							E		N	1		969,529.43
3090	4251	D	E			F		DISC							E		N	1		-487,555.09
Sub-Total, 3090																				**481,974.34**
3100, Obligated balance, start of year																				========== 39,119,601.63
3200, Obligated balance, end of year																				========== 31,313,954.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	4,026,629.66
4011	4902	C	E					DISC				X			E		N		N	7,979,650.97
4011	4902	D	E					DISC				X			E		N		N	-535,344.07
4011	4982	C	E					DISC				X			E		N		N	6,000.00
	Sub-Total, 4011																			**5,612,237.50**
4020, Disc: Total outlays, gross																				========== 5,612,237.50
4030	4222	D	B			F		DISC				X			E		N	1		549,561.37
4030	4222	D	E			F		DISC				X			E		N	1		-768,363.97
4030	4252	D	E			F		DISC				X			E		N			-32,300.50
4030	4872	C	E					DISC				X			E		N			55,597.88
4030	4972	D	E			F		DISC				X			E		N			-58,110.68
	Sub-Total, 4030																			**-253,615.90**
4033	4266	D	E					DISC				X			E		N			-16,693.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270,309.13
4052	4222	D	B			F		DISC				X			E		N	1		-549,561.37
4052	4222	D	E			F		DISC				X			E		N	1		768,363.97
4052	4252	D	E			F		DISC				X			E		N			32,300.50
4052	4266	D	E					DISC				X			E		N			16,693.23
4052	4872	C	E					DISC				X			E		N			-55,597.88
4052	4972	D	E			F		DISC				X			E		N			58,110.68
	Sub-Total, 4052																			**270,309.13**
4060, Disc: Additional offsets against BA only (total)																				========== 270,309.13
4080, Disc: Outlays, net																				========== 5,341,928.37
4190, Outlays, net (disc. and mand.)																				========== 5,341,928.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-42.11
0900	4801	C	E									X			U		N	1		42.11
0900	4901	C	B									X			U		N	1		-627.50
0900	4901	C	E									X			U		N	1		627.50
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,299.10
1000	4801	C	B									X			U		N	1		-42.11
1000	4901	C	B									X			U		N	1		-627.50
	Sub-Total, 1000																			**1,629.49**
1021	4871	D	E									X			U		N			42.11
1050, Unob Bal: Unobligated balance (total)																				**========**
																				1,671.60
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				1,671.60
1941	4450	C	E												U		N	1		42.11
1941	4510	C	E		A										U		N	1		1,629.49
	Sub-Total, 1941																			**1,671.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-42.11
3050	4801	C	E												U		N	1		42.11
3050	4871	D	E												U		N			-42.11
3050	4901	C	E												U		N	1		627.50
Sub-Total, 3050																				**627.50**
3100, Obligated balance, start of year																				====== 669.61
3200, Obligated balance, end of year																				====== 627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 4,836,989,720.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,052,349.50

1021, Unob Bal: Recov of prior year unpaid obligations 5,190,672.90

1050, Unob Bal: Unobligated balance (total) ========== 68,243,022.40

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 2,889,377,517.97

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,266,872,158.76

1750, BA: Disc: Spending auth: Total ========== 5,156,249,676.73

1900, Budget authority total (disc. and mand.) ========== 9,748,950,676.73

1930, Total budgetary resources avail (disc. and mand.) ========== 9,817,193,699.13

1940, Unob Bal: Memo: Unob bal expiring -4,930,263,275.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,940,702.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	4,836,989,720.72
3011, Ob Bal: Obligations incurred: Expired accounts	34,673,978.72
3020, Ob Bal: Outlays (gross)	-4,940,162,673.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,190,672.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,711,442.82
3050, Ob Bal: EOY: Unpaid obligations	1,559,524,189.38
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	-2,266,872,158.76
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23,941,377.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,437,728,874.96
3100, Obligated balance, start of year	========== 1,491,127,185.05
3200, Obligated balance, end of year	========== -878,204,685.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	========== 9,748,950,676.73
4010, Disc: Outlays from new authority	3,811,204,265.04
4011, Disc: Outlays from balances	1,128,958,408.41
4020, Disc: Total outlays, gross	========== 4,940,162,673.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,931,481,171.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,657,434.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,941,138,606.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,266,872,158.76
4052, Disc: Offset, BA: Collection cred to expired accts	51,761,088.89
4060, Disc: Additional offsets against BA only (total)	========== -2,215,111,069.87
4070, Disc: Budget authority, net	========== 4,592,701,000.00
4080, Disc: Outlays, net	========== 1,999,024,066.59
4180, Budget authority, net (disc. and mand.)	========== 4,592,701,000.00
4190, Outlays, net (disc. and mand.)	========== 1,999,024,066.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	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		11,127,076.98
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		1,473,616.28
3011	4902	C	E					DISC				X		E		N		N	20,885,834.33
3011	4981	C	E									X		E		N			11,945.00
Sub-Total, 3011																			**11,945.00**
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	-20,885,834.33
Sub-Total, 3020																			**-20,885,834.33**
3041	4871	D	E									X		E		N			-11,819.97
3041	4971	D	E									X		E		N			-11,945.00
Sub-Total, 3041																			**-23,764.97**
3050	4801	C	E											E		N	1		11,127,076.98
3050	4871	D	E											E		N			-11,819.97
3050	4901	C	E											E		N	1		1,473,616.28
3050	4971	D	E											E		N			-11,945.00
3050	4981	C	E											E		N			11,945.00
Sub-Total, 3050																			**12,588,873.29**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,655,283.80

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-620,000.00
4011	4802	C	E				DISC		X		E		N	1	N		620,000.00
4011	4902	C	E				DISC		X		E		N		N		20,885,834.33
Sub-Total, 4011																	**20,885,834.33**
4020, Disc: Total outlays, gross																	========== 20,885,834.33
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																	========== 20,885,834.33
4190, Outlays, net (disc. and mand.)																	========== 20,885,834.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3011, Ob Bal: Obligations incurred: Expired accounts	11,945.00
3020, Ob Bal: Outlays (gross)	-20,885,834.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,764.97
3050, Ob Bal: EOY: Unpaid obligations	12,588,873.29
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	========== 12,655,283.80

BA & O, Net

4011, Disc: Outlays from balances	20,885,834.33
4020, Disc: Total outlays, gross	========== 20,885,834.33
4080, Disc: Outlays, net	========== 20,885,834.33
4190, Outlays, net (disc. and mand.)	========== 20,885,834.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		5,295.27
3000	4801	C	B									X		E			N	1		14,703,071.94
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		-5,295.27
3011	4801	C	B									X		E			N	1		-14,703,071.94
3011	4801	C	E									X		E			N	1		4,725.85
3011	4801	C	E									X		E			N	1		9,703,233.83
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	4,999,838.11
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	-4,999,838.11
3020	4902	C	E					DISC				X		E			N		N	-569.42
Sub-Total, 3020																				**-5,000,407.53**
3041	4871	D	E									X		E			N			-5,319,063.54
3050	4801	C	E											E			N	1		4,725.85
3050	4801	C	E											E			N	1		9,703,233.83
3050	4871	D	E											E			N			-5,319,063.54
3050	4901	D	E											E			N	1		-172,894.00
Sub-Total, 3050																				**4,216,002.14**
3100, Obligated balance, start of year																				========== 14,535,473.21
3200, Obligated balance, end of year																				========== 4,216,002.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	4,999,838.11
4011	4902	C	E					DISC				X			E		N		N	569.42
	Sub-Total, 4011																			**5,000,407.53**
	4020, Disc: Total outlays, gross																			========== 5,000,407.53
	4080, Disc: Outlays, net																			========== 5,000,407.53
	4190, Outlays, net (disc. and mand.)																			========== 5,000,407.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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)	-5,000,407.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,319,063.54
3050, Ob Bal: EOY: Unpaid obligations	4,216,002.14
3100, Obligated balance, start of year	========== 14,535,473.21
3200, Obligated balance, end of year	========== 4,216,002.14

BA & O, Net

4011, Disc: Outlays from balances	5,000,407.53
4020, Disc: Total outlays, gross	========== 5,000,407.53
4080, Disc: Outlays, net	========== 5,000,407.53
4190, Outlays, net (disc. and mand.)	========== 5,000,407.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		50,000,000.00
1220	4170	C	E	P				MAND		69	5423	X			U		N			-50,000,000.00
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 2nd Quarter 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) 50,000,000.00

1220, BA: Mand: Approps transferred to other accounts -50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-246,436.75
0900	4801	C	E									X			U		N	3		204,281.38
0900	4901	C	B									X			U		N	3		-1,347,353.75
0900	4901	C	E									X			U		N	3		5,318,367.66
0900	4902	C	E					MAND	NEW			X			U		N		N	2,056,839.52
0900	4902	C	E					MAND	BAL			X			U		N		N	59,667.06
0900	4981	C	E									X			U		N			419.91
	Sub-Total, 0900																			**6,045,785.03**

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**
1021	4871	D	E									X			U		N			52,470.41
1050, Unob Bal: Unobligated balance (total)																				========== 1,675,941,595.05
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			106,021,769.24
1800	4273	D	E					MAND				X			U		N	3	N	5,826,666.04
	Sub-Total, 1800																			**111,848,435.28**
1850, BA: Mand: Spending auth: Total																				========== 111,848,435.28
1900, Budget authority total (disc. and mand.)																				========== 111,848,435.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,787,790,030.33
1941	4450	C	E												U		N	3		1,740,790,030.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Treasury Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	3		35,899,214.97
1941	4700	C	E		A									U		N	3		5,055,000.00
Sub-Total, 1941																			**1,781,744,245.30**

Change in Obl Bal

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		204,281.38
3010	4901	C	B									X		U		N	3		-1,347,353.75
3010	4901	C	E									X		U		N	3		5,318,367.66
3010	4902	C	E					MAND	NEW			X		U		N		N	2,056,839.52
3010	4902	C	E					MAND	BAL			X		U		N		N	59,667.06
3010	4981	C	E									X		U		N			419.91
Sub-Total, 3010																			**6,045,785.03**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,056,839.52
3020	4902	C	E					MAND	BAL			X		U		N		N	-59,667.06
Sub-Total, 3020																			**-2,116,506.58**
3040	4871	D	E									X		U		N			-52,470.41
3050	4801	C	E											U		N	3		204,281.38
3050	4871	D	E											U		N			-52,470.41
3050	4901	C	E											U		N	3		5,318,367.66
3050	4981	C	E											U		N			419.91
Sub-Total, 3050																			**5,470,598.54**

3100, Obligated balance, start of year ==========
1,593,790.50

3200, Obligated balance, end of year ==========
5,470,598.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 111,848,435.28
4100	4902	C	E					MAND	NEW			X		U		N		N	2,056,839.52
4101	4902	C	E					MAND	BAL			X		U		N		N	59,667.06
4110	4902	C	E					MAND	NEW			X		U		N		N	2,056,839.52
4110	4902	C	E					MAND	BAL			X		U		N		N	59,667.06
Sub-Total, 4110																			**2,116,506.58**
4121	4273	D	E					MAND				X		U		N	3	N	-5,826,666.04
4123	4266	D	E					MAND				X		U		N			-106,021,769.24
4130, Mand: Offsets against gross BA and outlays (total)																			========== -111,848,435.28
4170, Mand: Outlays, net																			========== -109,731,928.70
4190, Outlays, net (disc. and mand.)																			========== -109,731,928.70

Memo Entries

5000	1610	D	B									X		U		N			1,630,563,749.44
5001	1610	D	E											U		N			1,783,175,767.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,045,785.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,675,889,124.64

1021, Unob Bal: Recov of prior year unpaid obligations 52,470.41

1050, Unob Bal: Unobligated balance (total) ========== 1,675,941,595.05

1800, BA: Mand: Spending auth: Collected 111,848,435.28

1850, BA: Mand: Spending auth: Total ========== 111,848,435.28

1900, Budget authority total (disc. and mand.) ========== 111,848,435.28

1930, Total budgetary resources avail (disc. and mand.) ========== 1,787,790,030.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,781,744,245.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,593,790.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,045,785.03
3020, Ob Bal: Outlays (gross)	-2,116,506.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,470.41
3050, Ob Bal: EOY: Unpaid obligations	5,470,598.54
3100, Obligated balance, start of year	========== 1,593,790.50
3200, Obligated balance, end of year	========== 5,470,598.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 111,848,435.28
4100, Mand: Outlays from new authority	2,056,839.52
4101, Mand: Outlays from balances	59,667.06
4110, Mand: Total outlays, gross	2,116,506.58
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-5,826,666.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-106,021,769.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -111,848,435.28
4170, Mand: Outlays, net	========== -109,731,928.70
4190, Outlays, net (disc. and mand.)	========== -109,731,928.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,630,563,749.44

5001, Memo: Invest, EOY: Fed securities: Par value 1,783,175,767.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		107,410,542.43
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-939,785.38
0900	4802	C	E					DISC	BAL			X			U		N	4	N	443,626.30
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,593,883.84
0900	4881	C	E									X			U		N			12,935,910.54
0900	4901	C	B									X			U		N	4		-50,972,388.73
0900	4901	C	E									X			U		N	4		47,548,977.84
0900	4902	C	E					DISC	BAL			X			U		N		N	82,035,658.19
0900	4902	C	E					DISC	NEW			X			U		N		N	123,253,683.27
0900	4981	C	E									X			U		N			1,466,215.79
Sub-Total, 0900																				**235,090,767.78**

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			10,354,166.91
1021	4971	D	E									X			U		N			101,129.94
Sub-Total, 1021																				**10,455,296.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				138,047,336.01
1700	4222	D	B			F		DISC				X			U		N	4		-150,600,495.18
1700	4222	D	E			F		DISC				X			U		N	4		173,761,460.65
1700	4252	D	E			F		DISC				X			U		N			222,296,408.70
Sub-Total, 1700																				**245,457,374.17**
1701	4221	D	B			F		DISC				X			U		N	4		-12,636,719.34
1701	4221	D	E			F		DISC				X			U		N	4		88,249,276.68
1701	4251	D	B			F		DISC				X			U		N	4		-461,324.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	4		336,440.23
Sub-Total, 1701																			**75,487,672.70**
1750, BA: Disc: Spending auth: Total																			========== 320,945,046.87
1900, Budget authority total (disc. and mand.)																			========== 320,945,046.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 458,992,382.88
1941	4450	C	E											U		N	4		6,469,025.16
1941	4510	C	E		A									U		N	4		42,004,470.03
1941	4610	C	E		A									U		N	4		145,250,821.67
1941	4700	C	E		A									U		N	4		30,177,298.24
Sub-Total, 1941																			**223,901,615.10**

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		107,410,542.43
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-939,785.38
3010	4802	C	E					DISC	BAL			X		U		N	4	N	443,626.30
3010	4802	C	E					DISC	NEW			X		U		N	4	N	3,593,883.84
3010	4881	C	E									X		U		N			12,935,910.54
3010	4901	C	B									X		U		N	4		-50,972,388.73
3010	4901	C	E									X		U		N	4		47,548,977.84
3010	4902	C	E					DISC	BAL			X		U		N		N	82,035,658.19
3010	4902	C	E					DISC	NEW			X		U		N		N	123,253,683.27
3010	4981	C	E									X		U		N			1,466,215.79
Sub-Total, 3010																			**235,090,767.78**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	939,785.38
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-443,626.30
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-3,593,883.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-82,035,658.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	NEW			X		U			N		N	-123,253,683.27
Sub-Total, 3020																				**-208,387,066.22**
3040	4871	D	E									X		U			N			-10,354,166.91
3040	4971	D	E									X		U			N			-101,129.94
Sub-Total, 3040																				**-10,455,296.85**
3050	4801	C	E											U			N	4		107,410,542.43
3050	4871	D	E											U			N			-10,354,166.91
3050	4881	C	E											U			N			12,935,910.54
3050	4901	C	E											U			N	4		47,548,977.84
3050	4971	D	E											U			N			-101,129.94
3050	4981	C	E											U			N			1,466,215.79
Sub-Total, 3050																				**158,906,349.75**
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		-88,249,276.68
3070	4251	D	B			F		DISC				X		U			N	4		461,324.87
3070	4251	D	E			F		DISC				X		U			N	4		-336,440.23
Sub-Total, 3070																				**-75,487,672.70**
3090	4221	D	E			F		DISC						U			N	4		-88,249,276.68
3090	4251	D	E			F		DISC						U			N	4		-336,440.23
Sub-Total, 3090																				**-88,585,716.91**
3100, Obligated balance, start of year																				========== 129,559,900.83
3200, Obligated balance, end of year																				========== 70,320,632.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 320,945,046.87
4010	4802	C	E					DISC	NEW			X		U			N	4	N	3,593,883.84
4010	4902	C	E					DISC	NEW			X		U			N		N	123,253,683.27
Sub-Total, 4010																				**126,847,567.11**
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	443,626.30
4011	4902	C	E					DISC	BAL			X		U			N		N	82,035,658.19
Sub-Total, 4011																				**81,539,499.11**
4020, Disc: Total outlays, gross																				========== 208,387,066.22
4030	4222	D	B			F		DISC				X		U			N	4		150,600,495.18
4030	4222	D	E			F		DISC				X		U			N	4		-173,761,460.65
4030	4252	D	E			F		DISC				X		U			N			-222,296,408.70
Sub-Total, 4030																				**-245,457,374.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,457,374.17
4050	4221	D	B			F		DISC				X		U			N	4		12,636,719.34
4050	4221	D	E			F		DISC				X		U			N	4		-88,249,276.68
4050	4251	D	B			F		DISC				X		U			N	4		461,324.87
4050	4251	D	E			F		DISC				X		U			N	4		-336,440.23
Sub-Total, 4050																				**-75,487,672.70**
4060, Disc: Additional offsets against BA only (total)																				========== -75,487,672.70
4080, Disc: Outlays, net																				========== -37,070,307.95
4190, Outlays, net (disc. and mand.)																				========== -37,070,307.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 235,090,767.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 127,592,039.16

1021, Unob Bal: Recov of prior year unpaid obligations 10,455,296.85

1050, Unob Bal: Unobligated balance (total) ========== 138,047,336.01

1700, BA: Disc: Spending auth: Collected 245,457,374.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 75,487,672.70

1750, BA: Disc: Spending auth: Total ========== 320,945,046.87

1900, Budget authority total (disc. and mand.) ========== 320,945,046.87

1930, Total budgetary resources avail (disc. and mand.) ========== 458,992,382.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 223,901,615.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	235,090,767.78
3020, Ob Bal: Outlays (gross)	-208,387,066.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,455,296.85
3050, Ob Bal: EOY: Unpaid obligations	158,906,349.75
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	-75,487,672.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,585,716.91
3100, Obligated balance, start of year	========== 129,559,900.83
3200, Obligated balance, end of year	========== 70,320,632.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 320,945,046.87
4010, Disc: Outlays from new authority	126,847,567.11
4011, Disc: Outlays from balances	81,539,499.11
4020, Disc: Total outlays, gross	========== 208,387,066.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-245,457,374.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -245,457,374.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																			-75,487,672.70
4060, Disc: Additional offsets against BA only (total)																			========== -75,487,672.70
4080, Disc: Outlays, net																			========== -37,070,307.95
4190, Outlays, net (disc. and mand.)																			========== -37,070,307.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		5,684,212,913.03
1101	4127	C	B					DISC				X			U		N	7		4,515,205,699.00
1101	4127	C	E					DISC				X			U		N	7		-9,258,913,160.51
1101	4129	C	E	P				DISC				X			U		N	7		-5,987,881,163.00
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			9,258,913,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
9,258,913,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	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		-4,479,802,573.45
0900	4801	C	B									X			U		N	7		-18,121,049.50
0900	4801	C	B									X			U		N	7		-19,779,853.90
0900	4801	C	E									X			U		N	7		19,930,898.02
0900	4801	C	E									X			U		N	7		2,921,164,264.58
0900	4801	C	E									X			U		N	7		19,779,853.90
0900	4801	D	E									X			U		N	7		-1,558.52
0900	4801	C	E									X			U		N	7		21,555,619.70
0900	4801	C	E									X			U		N	7		9,394,804.60
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
0900	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
0900	4802	C	E					DISC	BAL			X			U		N	7	N	802,509.04
0900	4802	C	E					DISC	NEW			X			U		N	7	N	51,519.08
0900	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
0900	4802	C	E					DISC	NEW			X			U		N	7	N	148.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	231,450.30
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		-8,798.96
0900	4901	C	B									X			U		N	7		-645,242,320.35
0900	4901	C	B									X			U		N	7		-6,472,033.13
0900	4901	C	E									X			U		N	7		1,296,439.36
0900	4901	D	E									X			U		N	7		-52,850.40
0900	4901	C	E									X			U		N	7		4,444.24
0900	4901	C	E									X			U		N	7		646,318,004.85
0900	4901	C	E									X			U		N	7		5,350,923.21
0900	4902	C	E					DISC	BAL			X			U		N		N	6,362,714.12
0900	4902	C	E					DISC	NEW			X			U		N		N	35,920,954.99
0900	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,862,833.18
0900	4902	C	E					DISC	NEW			X			U		N		N	100,741.27
0900	4902	C	E					DISC	BAL			X			U		N		N	8,333,302.52
0900	4902	C	E					DISC	NEW			X			U		N		N	26,588.55
0900	4902	C	E					DISC	BAL			X			U		N		N	4,209.57
0900	4902	C	E					DISC	BAL			X			U		N		N	1,550,402,821.04
0900	4902	C	E					DISC	NEW			X			U		N		N	14,452,039.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
0900	4902	C	E					DISC	BAL			X		U			N		N	15,576,634.55
Sub-Total, 0900																				**61,924,373.88**

Budgetary Resources

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	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		-4,479,802,573.45
1000	4801	C	B									X		U			N	7		-18,121,049.50
1000	4801	C	B									X		U			N	7		-19,779,853.90
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-476.38
1000	4802	D	B					DISC	BAL			X		U			N	7	N	1,050,000.00
1000	4802	C	B					DISC	BAL			X		U			N	7	N	-826,780.84
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		-8,798.96
1000	4901	C	B									X		U			N	7		-645,242,320.35
1000	4901	C	B									X		U			N	7		-6,472,033.13
Sub-Total, 1000																				**12,531,332.40**
1021	4871	D	E									X		U			N			39,927,557.89
1021	4971	D	E									X		U			N			18,177.00
Sub-Total, 1021																				**39,945,734.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,477,067.29
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		3,142,000,000.00
1101	4138	D	E					DISC				X		U			N	7		1,740,000,000.00
Sub-Total, 1101																				**3,435,000,000.00**
1137	4135	C	E	P				DISC				X		U			N			-1,740,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1137	4136	C	B					DISC				X		U			N	7		1,447,000,000.00
1137	4136	C	E					DISC				X		U			N	7		-3,142,000,000.00
Sub-Total, 1137																				**-3,435,000,000.00**
1600	4131	D	E					MAND				X		U			N			3,350,000,000.00
1622	4395	C	E	C				MAND				X		U			N			-11,747,366.00
1640, BA: Mand: Contract authority (total)																				========== 3,338,252,634.00
1700	4222	D	B			F		DISC				X		U			N	7		-676,598.52
1700	4222	D	E			F		DISC				X		U			N	7		739,570.85
1700	4252	D	E			F		DISC				X		U			N			22,125.67
Sub-Total, 1700																				**85,098.00**
1701	4221	D	B			F		DISC				X		U			N	7		-10,348.86
1701	4221	D	E			F		DISC				X		U			N	7		10,348.86
1701	4251	D	B			F		DISC				X		U			N	7		-46,181.47
1701	4251	D	E			F		DISC				X		U			N	7		46,181.47
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 85,098.00
1900, Budget authority total (disc. and mand.)																				========== 3,338,337,732.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,390,814,799.29
1941	4510	C	E		A									U			N	7		743,701.94
1941	4510	C	E		A									U			N	7		237,483,554.81
1941	4510	C	E		S									U			N	7		47,250,000.00
1941	4610	C	E		A									U			N	7		98,918.25
1941	4610	C	E		A									U			N	7		3,023,988,968.88
1941	4700	C	E		A									U			N	7		19,325,281.53
Sub-Total, 1941																				**3,328,890,425.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-1,558.52
3000	4801	C	B									X			U		N	7		27,003,247.37
3000	4801	C	B									X			U		N	7		24,594,924.36
3000	4801	C	B									X			U		N	7		4,479,802,573.45
3000	4801	C	B									X			U		N	7		18,121,049.50
3000	4801	C	B									X			U		N	7		19,779,853.90
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		8,798.96
3000	4901	C	B									X			U		N	7		645,242,320.35
3000	4901	C	B									X			U		N	7		6,472,033.13
Sub-Total, 3000																				**5,223,167,773.28**
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		-4,479,802,573.45
3010	4801	C	B									X			U		N	7		-18,121,049.50
3010	4801	C	B									X			U		N	7		-19,779,853.90
3010	4801	C	E									X			U		N	7		19,930,898.02
3010	4801	C	E									X			U		N	7		2,921,164,264.58
3010	4801	C	E									X			U		N	7		19,779,853.90
3010	4801	D	E									X			U		N	7		-1,558.52
3010	4801	C	E									X			U		N	7		21,555,619.70
3010	4801	C	E									X			U		N	7		9,394,804.60
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
3010	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
3010	4802	C	E					DISC	BAL			X			U		N	7	N	802,509.04
3010	4802	C	E					DISC	NEW			X			U		N	7	N	51,519.08
3010	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
3010	4802	C	E					DISC	NEW			X			U		N	7	N	148.00
3010	4802	C	E					DISC	NEW			X			U		N	7	N	231,450.30
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		-8,798.96
3010	4901	C	B									X			U		N	7		-645,242,320.35
3010	4901	C	B									X			U		N	7		-6,472,033.13
3010	4901	C	E									X			U		N	7		1,296,439.36
3010	4901	D	E									X			U		N	7		-52,850.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	7		4,444.24
3010	4901	C	E									X		U		N	7		646,318,004.85
3010	4901	C	E									X		U		N	7		5,350,923.21
3010	4902	C	E					DISC	BAL			X		U		N		N	6,362,714.12
3010	4902	C	E					DISC	NEW			X		U		N		N	35,920,954.99
3010	4902	C	E					DISC	NEW			X		U		N		N	6,000,000.00
3010	4902	C	E					DISC	NEW			X		U		N		N	1,862,833.18
3010	4902	C	E					DISC	NEW			X		U		N		N	100,741.27
3010	4902	C	E					DISC	BAL			X		U		N		N	8,333,302.52
3010	4902	C	E					DISC	NEW			X		U		N		N	26,588.55
3010	4902	C	E					DISC	BAL			X		U		N		N	4,209.57
3010	4902	C	E					DISC	BAL			X		U		N		N	1,550,402,821.04
3010	4902	C	E					DISC	NEW			X		U		N		N	14,452,039.55
3010	4902	C	E					DISC	BAL			X		U		N		N	15,576,634.55
Sub-Total, 3010																			**61,924,373.88**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	476.38
3020	4802	D	B					DISC	BAL			X		U		N	7	N	-1,050,000.00
3020	4802	C	B					DISC	BAL			X		U		N	7	N	826,780.84
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-802,509.04
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-51,519.08
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-95.08
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-148.00
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-231,450.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,362,714.12
3020	4902	C	E					DISC	NEW			X		U		N		N	-35,920,954.99
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,000,000.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,862,833.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-100,741.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,333,302.52
3020	4902	C	E					DISC	NEW			X		U		N		N	-26,588.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,209.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,550,402,821.04
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,452,039.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,576,634.55
Sub-Total, 3020																			**-1,640,351,303.62**
3040	4871	D	E									X		U		N			-39,927,557.89
3040	4971	D	E									X		U		N			-18,177.00
Sub-Total, 3040																			**-39,945,734.89**
3050	4801	C	E											U		N	7		19,930,898.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		2,921,164,264.58
3050	4801	C	E												U		N	7		19,779,853.90
3050	4801	D	E												U		N	7		-1,558.52
3050	4801	C	E												U		N	7		21,555,619.70
3050	4801	C	E												U		N	7		9,394,804.60
3050	4871	D	E												U		N			-39,927,557.89
3050	4901	C	E												U		N	7		1,296,439.36
3050	4901	D	E												U		N	7		-52,850.40
3050	4901	C	E												U		N	7		4,444.24
3050	4901	C	E												U		N	7		646,318,004.85
3050	4901	C	E												U		N	7		5,350,923.21
3050	4971	D	E												U		N			-18,177.00
Sub-Total, 3050																				**3,604,795,108.65**
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																				========== 3,604,738,578.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=========
																				85,098.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	51,519.08
4010	4802	C	E					DISC	NEW			X			U		N	7	N	148.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	231,450.30
4010	4902	C	E					DISC	NEW			X			U		N		N	35,920,954.99
4010	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,862,833.18
4010	4902	C	E					DISC	NEW			X			U		N		N	100,741.27
4010	4902	C	E					DISC	NEW			X			U		N		N	26,588.55
4010	4902	C	E					DISC	NEW			X			U		N		N	14,452,039.55
Sub-Total, 4010																				**58,646,274.92**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-476.38
4011	4802	D	B					DISC	BAL			X			U		N	7	N	1,050,000.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-826,780.84
4011	4802	C	E					DISC	BAL			X			U		N	7	N	802,509.04
4011	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
4011	4902	C	E					DISC	BAL			X			U		N		N	6,362,714.12
4011	4902	C	E					DISC	BAL			X			U		N		N	8,333,302.52
4011	4902	C	E					DISC	BAL			X			U		N		N	4,209.57
4011	4902	C	E					DISC	BAL			X			U		N		N	1,550,402,821.04
4011	4902	C	E					DISC	BAL			X			U		N		N	15,576,634.55
Sub-Total, 4011																				**1,581,705,028.70**
4020, Disc: Total outlays, gross																				==========
																				1,640,351,303.62
4030	4222	D	B			F		DISC				X			U		N	7		676,598.52
4030	4222	D	E			F		DISC				X			U		N	7		-739,570.85
4030	4252	D	E			F		DISC				X			U		N			-22,125.67
Sub-Total, 4030																				**-85,098.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-85,098.00
4050	4221	D	B			F		DISC				X			U		N	7		10,348.86
4050	4221	D	E			F		DISC				X			U		N	7		-10,348.86
4050	4251	D	B			F		DISC				X			U		N	7		46,181.47

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			N	7		-46,181.47
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 1,640,266,205.62
4090, Mand: Budget authority, gross																				========== 3,338,252,634.00
4160, Mand: Budget authority, net																				========== 3,338,252,634.00
4180, Budget authority, net (disc. and mand.)																				========== 3,338,252,634.00
4190, Outlays, net (disc. and mand.)																				========== 1,640,266,205.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 61,924,373.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,531,332.40

1021, Unob Bal: Recov of prior year unpaid obligations 39,945,734.89

1050, Unob Bal: Unobligated balance (total) ========== 52,477,067.29

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 3,350,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -11,747,366.00

1640, BA: Mand: Contract authority (total) ========== 3,338,252,634.00

1700, BA: Disc: Spending auth: Collected 85,098.00

1750, BA: Disc: Spending auth: Total ========= 85,098.00

1900, Budget authority total (disc. and mand.) ========== 3,338,337,732.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,390,814,799.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,328,890,425.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

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

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	61,924,373.88
3020, Ob Bal: Outlays (gross)	-1,640,351,303.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,945,734.89
3050, Ob Bal: EOY: Unpaid obligations	3,604,795,108.65
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	========== 3,604,738,578.32

BA & O, Net

4000, Disc: Budget authority, gross	========= 85,098.00
4010, Disc: Outlays from new authority	58,646,274.92
4011, Disc: Outlays from balances	1,581,705,028.70
4020, Disc: Total outlays, gross	========== 1,640,351,303.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,098.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,098.00
4080, Disc: Outlays, net	========== 1,640,266,205.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 3,338,252,634.00
4160, Mand: Budget authority, net																			========== 3,338,252,634.00
4180, Budget authority, net (disc. and mand.)																			========== 3,338,252,634.00
4190, Outlays, net (disc. and mand.)																			========== 1,640,266,205.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-148,953.45
0900	4801	C	B									X		U			N	7		-1,566,775.23
0900	4801	C	B									X		U			N	7		-14,036,715.30
0900	4801	C	E									X		U			N	7		1,958,731.87
0900	4801	C	E									X		U			N	7		126,485.95
0900	4801	C	E									X		U			N	7		9,691,590.49
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	880,469.60
0900	4802	C	E					DISC	BAL			X		U			N	7	N	131,105.92
0900	4802	C	E					DISC	NEW			X		U			N	7	N	47,906.78
0900	4881	C	E									X		U			N			9,843.45
0900	4881	C	E									X		U			N			85,675.63
0900	4901	C	B									X		U			N	7		-604,299.00
0900	4901	C	B									X		U			N	7		-1,312,567.28
0900	4901	D	B									X		U			N	7		3,395,988.75
0900	4901	C	E									X		U			N	7		32,702.09
0900	4901	C	E									X		U			N	7		475,103.25
0900	4901	D	E									X		U			N	7		-7,609,333.21
0900	4902	C	E					DISC	BAL			X		U			N		N	4,249,342.36
0900	4902	C	E					MAND	BAL			X		U			N		N	1,651,244.57
0900	4902	C	E					DISC	NEW			X		U			N		N	7,285,019.04
0900	4902	C	E					DISC	BAL			X		U			N		N	11,162,285.78
0900	4981	C	E									X		U			N			84,530.98
0900	4981	C	E									X		U			N			3,038.40
Sub-Total, 0900																				**14,831,998.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X		U		N	7		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		-148,953.45
1000	4801	C	B									X		U		N	7		-1,566,775.23
1000	4801	C	B									X		U		N	7		-14,036,715.30
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	C	B									X		U		N	7		-604,299.00
1000	4901	C	B									X		U		N	7		-1,312,567.28
1000	4901	D	B									X		U		N	7		3,395,988.75
Sub-Total, 1000																			**101,816,774.73**
1021	4871	D	E									X		U		N			388,384.67
1021	4971	D	E									X		U		N			32,904.88
Sub-Total, 1021																			**421,289.55**
1050, Unob Bal: Unobligated balance (total)																			========== 102,238,064.28
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		95,786,624.12
1700	4252	D	E			F		DISC				X		U		N			18,017,235.02
Sub-Total, 1700																			**15,070,142.70**
1701	4221	D	B			F		DISC				X		U		N	7		-719,112.08
1701	4221	D	E			F		DISC				X		U		N	7		554,220.94
1701	4251	C	B			F		DISC				X		U		N	7		335,852.55
1701	4251	C	E			F		DISC				X		U		N	7		-170,961.41
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			========== 15,070,142.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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.)																				========== 15,070,142.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,308,206.98
1941	4450	C	E												U		N	7		0.95
1941	4510	C	E	A											U		N	7		16,275,168.53
1941	4510	C	E	A											U		N	7		13,876,059.62
1941	4610	C	E	A											U		N	7		1,927,418.26
1941	4610	C	E	A											U		N	7		63,173,357.98
1941	4700	C	E	A											U		N	7		310,109.34
1941	4700	C	E	A											U		N	7		6,914,094.11
Sub-Total, 1941																				**102,476,208.79**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		148,953.45
3000	4801	C	B									X			U		N	7		1,566,775.23
3000	4801	C	B									X			U		N	7		14,036,715.30
3000	4901	C	B									X			U		N	7		604,299.00
3000	4901	C	B									X			U		N	7		1,312,567.28
3000	4901	D	B									X			U		N	7		-3,395,988.75
Sub-Total, 3000																				**14,273,321.51**
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	B									X			U		N	7		-14,036,715.30
3010	4801	C	E									X			U		N	7		1,958,731.87
3010	4801	C	E									X			U		N	7		126,485.95
3010	4801	C	E									X			U		N	7		9,691,590.49
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	880,469.60
3010	4802	C	E					DISC	BAL			X			U		N	7	N	131,105.92
3010	4802	C	E					DISC	NEW			X			U		N	7	N	47,906.78
3010	4881	C	E									X			U		N			9,843.45
3010	4881	C	E									X			U		N			85,675.63
3010	4901	C	B									X			U		N	7		-604,299.00
3010	4901	C	B									X			U		N	7		-1,312,567.28
3010	4901	D	B									X			U		N	7		3,395,988.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		32,702.09
3010	4901	C	E									X		U		N	7		475,103.25
3010	4901	D	E									X		U		N	7		-7,609,333.21
3010	4902	C	E					DISC	BAL			X		U		N		N	4,249,342.36
3010	4902	C	E					MAND	BAL			X		U		N		N	1,651,244.57
3010	4902	C	E					DISC	NEW			X		U		N		N	7,285,019.04
3010	4902	C	E					DISC	BAL			X		U		N		N	11,162,285.78
3010	4981	C	E									X		U		N			84,530.98
3010	4981	C	E									X		U		N			3,038.40
Sub-Total, 3010																			**14,831,998.19**
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	-880,469.60
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-131,105.92
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-47,906.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,249,342.36
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,651,244.57
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,285,019.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,162,285.78
Sub-Total, 3020																			**-24,246,950.80**
3040	4871	D	E									X		U		N			-388,384.67
3040	4971	D	E									X		U		N			-32,904.88
Sub-Total, 3040																			**-421,289.55**
3050	4801	C	E											U		N	7		1,958,731.87
3050	4801	C	E											U		N	7		126,485.95
3050	4801	C	E											U		N	7		9,691,590.49
3050	4871	D	E											U		N			-388,384.67
3050	4881	C	E											U		N			9,843.45
3050	4881	C	E											U		N			85,675.63
3050	4901	C	E											U		N	7		32,702.09
3050	4901	C	E											U		N	7		475,103.25
3050	4901	D	E											U		N	7		-7,609,333.21
3050	4971	D	E											U		N			-32,904.88
3050	4981	C	E											U		N			84,530.98
3050	4981	C	E											U		N			3,038.40
Sub-Total, 3050																			**4,437,079.35**
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 2nd Quarter 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		-554,220.94
3070	4251	C	B			F		DISC				X			U		N	7		-335,852.55
3070	4251	C	E			F		DISC				X			U		N	7		170,961.41
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-554,220.94
3090	4251	C	E			F		DISC							U		N	7		170,961.41
	Sub-Total, 3090																			**-383,259.53**
	3100, Obligated balance, start of year																			========== 13,890,061.98
	3200, Obligated balance, end of year																			========== 4,053,819.82

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 15,070,142.70
4010	4802	C	E					DISC	NEW			X			U		N	7	N	47,906.78
4010	4902	C	E					DISC	NEW			X			U		N		N	7,285,019.04
	Sub-Total, 4010																			**7,332,925.82**
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	880,469.60
4011	4802	C	E					DISC	BAL			X			U		N	7	N	131,105.92
4011	4902	C	E					DISC	BAL			X			U		N		N	4,249,342.36
4011	4902	C	E					DISC	BAL			X			U		N		N	11,162,285.78
	Sub-Total, 4011																			**15,262,780.41**
	4020, Disc: Total outlays, gross																			========== 22,595,706.23
4030	4222	D	B			F		DISC				X			U		N	7		98,733,716.44
4030	4222	D	E			F		DISC				X			U		N	7		-95,786,624.12
4030	4252	D	E			F		DISC				X			U		N			-18,017,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																			**-15,070,142.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,070,142.70
4050	4221	D	B			F		DISC				X			U		N	7		719,112.08
4050	4221	D	E			F		DISC				X			U		N	7		-554,220.94
4050	4251	C	B			F		DISC				X			U		N	7		-335,852.55
4050	4251	C	E			F		DISC				X			U		N	7		170,961.41
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 7,525,563.53
4101	4902	C	E					MAND	BAL			X			U		N		N	1,651,244.57
4110	4902	C	E					MAND	BAL			X			U		N		N	1,651,244.57
4170, Mand: Outlays, net																				========== 1,651,244.57
4190, Outlays, net (disc. and mand.)																				========== 9,176,808.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		128,222.00
0900	4801	C	E									X		U		N	7		370,972,490.69
0900	4802	C	E					DISC				X		U		N	7	N	24,081,138.92
0900	4901	C	E									X		U		N	7		36,093,942.21
0900	4902	C	E					DISC				X		U		N		N	135,883,086.47
	Sub-Total, 0900																		**567,158,880.29**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		N	7		2,086,152,896.00
1101	4128	D	E	P				DISC				X		U		N	7		169,578,104.00
	Sub-Total, 1101																		**2,255,731,000.00**
1160, BA: Disc: Appropriation (total)																			========== 2,255,731,000.00
1701	4221	D	E			F		DISC				X		U		N	7		3,587,729.00
1750, BA: Disc: Spending auth: Total																			========== 3,587,729.00
1900, Budget authority total (disc. and mand.)																			========== 2,259,318,729.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,259,318,729.00
1941	4510	C	E		A									U		N	7		561,007,750.00
1941	4610	C	E		A									U		N	7		3,459,507.00
1941	4610	C	E		A									U		N	7		1,016,398,233.76
1941	4700	C	E		A									U		N	7		111,294,357.95
	Sub-Total, 1941																		**1,692,159,848.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		128,222.00
3010	4801	C	E									X			U		N	7		370,972,490.69
3010	4802	C	E					DISC				X			U		N	7	N	24,081,138.92
3010	4901	C	E									X			U		N	7		36,093,942.21
3010	4902	C	E					DISC				X			U		N		N	135,883,086.47
	Sub-Total, 3010																			**567,158,880.29**
3020	4802	C	E					DISC				X			U		N	7	N	-24,081,138.92
3020	4902	C	E					DISC				X			U		N		N	-135,883,086.47
	Sub-Total, 3020																			**-159,964,225.39**
3050	4801	C	E												U		N	7		128,222.00
3050	4801	C	E												U		N	7		370,972,490.69
3050	4901	C	E												U		N	7		36,093,942.21
	Sub-Total, 3050																			**407,194,654.90**
3070	4221	D	E			F		DISC				X			U		N	7		-3,587,729.00
3090	4221	D	E			F		DISC							U		N	7		-3,587,729.00
3200, Obligated balance, end of year																				========== 403,606,925.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,259,318,729.00
4010 4802 C E DISC X U N 7 N	24,081,138.92
4010 4902 C E DISC X U N N	135,883,086.47
Sub-Total, 4010	**159,964,225.39**
4020, Disc: Total outlays, gross	========== 159,964,225.39
4050 4221 D E F DISC X U N 7	-3,587,729.00
4060, Disc: Additional offsets against BA only (total)	========== -3,587,729.00
4070, Disc: Budget authority, net	========== 2,255,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 159,964,225.39
4180, Budget authority, net (disc. and mand.)																				========== 2,255,731,000.00
4190, Outlays, net (disc. and mand.)																				========== 159,964,225.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		4,785,278.07
0900	4801	C	E									X			U		N	7		490,528,468.74
0900	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
0900	4802	C	E					DISC				X			U		N	7	N	52,784,774.04
0900	4881	C	E									X			U		N			14,888,679.77
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		70,577,673.95
0900	4902	C	E					DISC				X			U		N		N	5,216,788.42
0900	4902	C	E					DISC				X			U		N		N	492,676,836.12
0900	4981	C	E									X			U		N			1,086,203.61
Sub-Total, 0900																				**341,001,964.00**

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			7,158,583.76
1021	4971	D	E									X			U		N			1,235,949.27
Sub-Total, 1021																				**8,394,533.03**
1050, Unob Bal: Unobligated balance (total)																				==========
																				913,200,577.65
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		1,126,350,594.00
1101	4128	D	E	P				DISC				X			U		N	7		395,400,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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			2,446,393.00
1701	4221	D	B			F		DISC				X		U		N	7		-16,133,375.87
1701	4221	D	E			F		DISC				X		U		N	7		11,607,194.61
1701	4251	D	B			F		DISC				X		U		N	7		-948,321.13
1701	4251	D	E			F		DISC				X		U		N	7		3,440,109.39
	Sub-Total, 1701																		**-2,034,393.00**
1750, BA: Disc: Spending auth: Total																			========== 412,000.00
1900, Budget authority total (disc. and mand.)																			========== 412,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 913,612,577.65
1941	4450	C	E											U		N	7		0.41
1941	4610	C	E		A									U		N	7		6,498,327.54
1941	4610	C	E		A									U		N	7		478,239,121.30
1941	4700	C	E		A									U		N	7		87,549,575.40
1941	4700	C	E		A									U		N	7		323,589.00
	Sub-Total, 1941																		**572,610,613.65**

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		4,785,278.07
3010	4801	C	E									X		U		N	7		490,528,468.74
3010	4802	C	B					DISC				X		U		N	7	N	-64,093,304.45
3010	4802	C	E					DISC				X		U		N	7	N	52,784,774.04
3010	4881	C	E									X		U		N			14,888,679.77
3010	4901	C	B									X		U		N	7		-278,607.16
3010	4901	C	B									X		U		N	7		-111,780,100.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3010	4901	C	E									X			U		N	7		70,577,673.95
3010	4902	C	E					DISC				X			U		N		N	5,216,788.42
3010	4902	C	E					DISC				X			U		N		N	492,676,836.12
3010	4981	C	E									X			U		N			1,086,203.61
Sub-Total, 3010																				**341,001,964.00**
3020	4802	C	B					DISC				X			U		N	7	N	64,093,304.45
3020	4802	C	E					DISC				X			U		N	7	N	-52,784,774.04
3020	4902	C	E					DISC				X			U		N		N	-5,216,788.42
3020	4902	C	E					DISC				X			U		N		N	-492,676,836.12
Sub-Total, 3020																				**-486,585,094.13**
3040	4871	D	E									X			U		N			-7,158,583.76
3040	4971	D	E									X			U		N			-1,235,949.27
Sub-Total, 3040																				**-8,394,533.03**
3050	4801	C	E												U		N	7		4,785,278.07
3050	4801	C	E												U		N	7		490,528,468.74
3050	4871	D	E												U		N			-7,158,583.76
3050	4881	C	E												U		N			14,888,679.77
3050	4901	C	E												U		N	7		70,577,673.95
3050	4971	D	E												U		N			-1,235,949.27
3050	4981	C	E												U		N			1,086,203.61
Sub-Total, 3050																				**573,471,771.11**
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		-11,607,194.61
3070	4251	D	B			F		DISC				X			U		N	7		948,321.13
3070	4251	D	E			F		DISC				X			U		N	7		-3,440,109.39
Sub-Total, 3070																				**2,034,393.00**
3090	4221	D	E			F		DISC							U		N	7		-11,607,194.61
3090	4251	D	E			F		DISC							U		N	7		-3,440,109.39
Sub-Total, 3090																				**-15,047,304.00**
3100, Obligated balance, start of year																				========== 710,367,737.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 558,424,467.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 412,000.00
4011	4802	C	B					DISC				X		U			N	7	N	-64,093,304.45
4011	4802	C	E					DISC				X		U			N	7	N	52,784,774.04
4011	4902	C	E					DISC				X		U			N		N	5,216,788.42
4011	4902	C	E					DISC				X		U			N		N	492,676,836.12
Sub-Total, 4011																				**486,585,094.13**
4020, Disc: Total outlays, gross																				========== 486,585,094.13
4030	4252	D	E			F		DISC				X		U			N			-2,446,393.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,446,393.00
4050	4221	D	B			F		DISC				X		U			N	7		16,133,375.87
4050	4221	D	E			F		DISC				X		U			N	7		-11,607,194.61
4050	4251	D	B			F		DISC				X		U			N	7		948,321.13
4050	4251	D	E			F		DISC				X		U			N	7		-3,440,109.39
Sub-Total, 4050																				**2,034,393.00**
4060, Disc: Additional offsets against BA only (total)																				========== 2,034,393.00
4080, Disc: Outlays, net																				========== 484,138,701.13
4190, Outlays, net (disc. and mand.)																				========== 484,138,701.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-4,352,869.43
0900	4801	C	B									X			U		Y	7		-512,772,164.51
0900	4801	C	E									X			U		Y	7		448,721,103.21
0900	4801	C	E									X			U		Y	7		2,359,077.32
0900	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
0900	4802	C	E					DISC				X			U		Y	7	N	4,398.00
0900	4802	C	E					DISC				X			U		Y	7	N	24,891,631.16
0900	4881	C	E									X			U		Y			6,251,504.59
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		18,923.48
0900	4901	C	E									X			U		Y	7		14,515,564.97
0900	4902	C	E					DISC				X			U		Y		N	282,520,606.55
0900	4902	C	E					DISC				X			U		Y		N	3,625,773.62
0900	4981	C	E									X			U		Y			1,518,558.32
0900	4981	C	E									X			U		Y			580.57
Sub-Total, 0900																				**201,312,671.39**

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		-4,352,869.43
1000	4801	C	B									X			U		Y	7		-512,772,164.51
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			22,997,537.28
1021	4971	D	E									X			U		Y			1,236,482.36
Sub-Total, 1021																				**24,234,019.64**
1050, Unob Bal: Unobligated balance (total)																				========== 372,672,884.18
1101	4126	D	B	P				DISC				X			U		Y	7		-804,433,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
1101	4126	D	E	P				DISC				X			U		Y	7		577,139,037.00
1101	4128	D	E	P				DISC				X			U		Y	7		227,294,758.00
Sub-Total, 1101																				**0.00**
1700	4252	D	E			F		DISC				X			U		Y			1,199,688.38
1701	4221	D	B			F		DISC				X			U		Y	7		-6,975,149.47
1701	4221	D	E			F		DISC				X			U		Y	7		6,628,197.04
1701	4251	D	B			F		DISC				X			U		Y	7		-1,121,549.64
1701	4251	D	E			F		DISC				X			U		Y	7		3,566,022.72
Sub-Total, 1701																				**2,097,520.65**
1750, BA: Disc: Spending auth: Total																				========== 3,297,209.03
1900, Budget authority total (disc. and mand.)																				========== 3,297,209.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,970,093.21
1940	4450	C	E												U		Y	7		-0.14
1940	4450	D	E												U		Y	7		0.14
1940	4510	C	E		A										U		Y	7		-233,192.89
1940	4610	C	E		A										U		Y	7		-4,052,412.48
1940	4610	C	E		A										U		Y	7		-135,490,621.80
1940	4700	C	E		A										U		Y	7		-34,881,194.65
Sub-Total, 1940																				**-174,657,421.82**
1951	4450	C	E												U		Y	7		0.14
1951	4450	D	E												U		Y	7		-0.14
1951	4510	C	E		A										U		Y	7		233,192.89
1951	4610	C	E		A										U		Y	7		4,052,412.48
1951	4610	C	E		A										U		Y	7		135,490,621.80
1951	4700	C	E		A										U		Y	7		34,881,194.65
Sub-Total, 1951																				**174,657,421.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		4,352,869.43
3000	4801	C	B									X			U		Y	7		512,772,164.51
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		-4,352,869.43
3010	4801	C	B									X			U		Y	7		-512,772,164.51
3010	4801	C	E									X			U		Y	7		448,721,103.21
3010	4801	C	E									X			U		Y	7		2,359,077.32
3010	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
3010	4802	C	E					DISC				X			U		Y	7	N	4,398.00
3010	4802	C	E					DISC				X			U		Y	7	N	24,891,631.16
3010	4881	C	E									X			U		Y			6,251,504.59
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		18,923.48
3010	4901	C	E									X			U		Y	7		14,515,564.97
3010	4902	C	E					DISC				X			U		Y		N	282,520,606.55
3010	4902	C	E					DISC				X			U		Y		N	3,625,773.62
3010	4981	C	E									X			U		Y			1,518,558.32
3010	4981	C	E									X			U		Y			580.57
Sub-Total, 3010																				**201,312,671.39**
3020	4802	C	B					DISC				X			U		Y	7	N	23,850,940.62
3020	4802	C	E					DISC				X			U		Y	7	N	-4,398.00
3020	4802	C	E					DISC				X			U		Y	7	N	-24,891,631.16
3020	4902	C	E					DISC				X			U		Y		N	-282,520,606.55
3020	4902	C	E					DISC				X			U		Y		N	-3,625,773.62
Sub-Total, 3020																				**-287,191,468.71**
3040	4871	D	E									X			U		Y			-22,997,537.28
3040	4971	D	E									X			U		Y			-1,236,482.36
Sub-Total, 3040																				**-24,234,019.64**
3050	4801	C	E												U		Y	7		448,721,103.21
3050	4801	C	E												U		Y	7		2,359,077.32
3050	4871	D	E												U		Y			-22,997,537.28
3050	4881	C	E												U		Y			6,251,504.59
3050	4901	C	E												U		Y	7		18,923.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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	4901	C	E												U		Y	7		14,515,564.97
3050	4971	D	E												U		Y			-1,236,482.36
3050	4981	C	E												U		Y			1,518,558.32
3050	4981	C	E												U		Y			580.57
	Sub-Total, 3050																			**449,151,292.82**
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		-6,628,197.04
3070	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
3070	4251	D	E			F		DISC				X			U		Y	7		-3,566,022.72
	Sub-Total, 3070																			**-2,097,520.65**
3090	4221	D	E			F		DISC							U		Y	7		-6,628,197.04
3090	4251	D	E			F		DISC							U		Y	7		-3,566,022.72
	Sub-Total, 3090																			**-10,194,219.76**
3100, Obligated balance, start of year																				========== 551,167,410.67
3200, Obligated balance, end of year																				========== 438,957,073.06

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,297,209.03
4011	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
4011	4802	C	E					DISC				X			U		Y	7	N	4,398.00
4011	4802	C	E					DISC				X			U		Y	7	N	24,891,631.16
4011	4902	C	E					DISC				X			U		Y		N	282,520,606.55
4011	4902	C	E					DISC				X			U		Y		N	3,625,773.62
Sub-Total, 4011																				**287,191,468.71**
4020, Disc: Total outlays, gross																				========== 287,191,468.71
4030	4252	D	E			F		DISC				X			U		Y			-1,199,688.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,199,688.38
4050	4221	D	B			F		DISC				X			U		Y	7		6,975,149.47
4050	4221	D	E			F		DISC				X			U		Y	7		-6,628,197.04
4050	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
4050	4251	D	E			F		DISC				X			U		Y	7		-3,566,022.72
Sub-Total, 4050																				**-2,097,520.65**
4060, Disc: Additional offsets against BA only (total)																				========== -2,097,520.65
4080, Disc: Outlays, net																				========== 285,991,780.33
4190, Outlays, net (disc. and mand.)																				========== 285,991,780.33

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	7		5,236,939.84
0900	4801	C	E									X			U		Y	7		11,504.92
0900	4802	C	E					DISC				X			U		Y	7	N	1,089.60
0900	4901	C	E									X			U		Y	7		24,010,116.63
0900	4901	D	E									X			U		Y	7		-694.14
0900	4902	C	E					DISC				X			U		Y		N	198,229,243.67
0900	4902	C	E					DISC				X			U		Y		N	72,817.66
	Sub-Total, 0900																			**227,561,018.18**

Budgetary Resources

1101	4126	D	E	P				DISC				X			U		Y	7		229,263,672.00
1101	4128	D	E	P				DISC				X			U		Y	7		245,736,328.00
	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		-255,800.00
1940	4510	C	E		S										U		Y	7		-232,000,000.00
1940	4610	C	E		A										U		Y	7		-15,173,963.82
1940	4700	C	E		A										U		Y	7		-9,218.00
	Sub-Total, 1940																			**-247,438,981.82**
1951	4510	C	E		A										U		Y	7		255,800.00
1951	4510	C	E		S										U		Y	7		232,000,000.00
1951	4610	C	E		A										U		Y	7		15,173,963.82
1951	4700	C	E		A										U		Y	7		9,218.00
	Sub-Total, 1951																			**247,438,981.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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		5,236,939.84
3010	4801	C	E									X			U		Y	7		11,504.92
3010	4802	C	E					DISC				X			U		Y	7	N	1,089.60
3010	4901	C	E									X			U		Y	7		24,010,116.63
3010	4901	D	E									X			U		Y	7		-694.14
3010	4902	C	E					DISC				X			U		Y		N	198,229,243.67
3010	4902	C	E					DISC				X			U		Y		N	72,817.66
Sub-Total, 3010																				**227,561,018.18**
3020	4802	C	E					DISC				X			U		Y	7	N	-1,089.60
3020	4902	C	E					DISC				X			U		Y		N	-198,229,243.67
3020	4902	C	E					DISC				X			U		Y		N	-72,817.66
Sub-Total, 3020																				**-198,303,150.93**
3050	4801	C	E												U		Y	7		5,236,939.84
3050	4801	C	E												U		Y	7		11,504.92
3050	4901	C	E												U		Y	7		24,010,116.63
3050	4901	D	E												U		Y	7		-694.14
Sub-Total, 3050																				**29,257,867.25**
3200, Obligated balance, end of year																				========== 29,257,867.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 475,000,000.00

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		Y	7	N	1,089.60
4010	4902	C	E					DISC				X			U		Y		N	198,229,243.67
4010	4902	C	E					DISC				X			U		Y		N	72,817.66
Sub-Total, 4010																				**198,303,150.93**

4020, Disc: Total outlays, gross	========== 198,303,150.93
4070, Disc: Budget authority, net	========== 475,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 198,303,150.93
4180, Budget authority, net (disc. and mand.)																				========== 475,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 198,303,150.93

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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		-284,495,550.06
1952	4801	C	B									X		E			N	7		-27,129,995.01
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		-1,862,206.39
1952	4901	C	B									X		E			N	7		-25,616,911.67
Sub-Total, 1952																				**7,398,518.38**
1953	4650	C	E											E			N	7		23,351,683.33

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		284,495,550.06
3000	4801	C	B									X		E			N	7		27,129,995.01
3000	4901	C	B									X		E			N	7		1,862,206.39
3000	4901	C	B									X		E			N	7		25,616,911.67
Sub-Total, 3000																				**339,104,663.13**
3011	4801	C	B									X		E			N	7		-284,495,550.06
3011	4801	C	B									X		E			N	7		-27,129,995.01
3011	4801	C	E									X		E			N	7		171,783,847.57
3011	4801	C	E									X		E			N	7		25,243,660.27
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	367,942.16
3011	4802	C	E					DISC				X		E			N	7	N	10,167,764.65
3011	4881	C	E									X		E			N			1,465.42
3011	4881	C	E									X		E			N			598,221.56
3011	4901	C	B									X		E			N	7		-1,862,206.39
3011	4901	C	B									X		E			N	7		-25,616,911.67
3011	4901	C	E									X		E			N	7		6,457.81
3011	4901	C	E									X		E			N	7		11,877,340.77
3011	4902	C	E					DISC				X		E			N		N	130,643,433.30
3011	4902	C	E					DISC				X		E			N		N	3,762,436.67
3011	4981	C	E									X		E			N			17,669.95
3011	4981	C	E									X		E			N			18,009.90

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3011	4982	C	E					DISC				X		E			N		N	31,708.24
Sub-Total, 3011																				**609,920.40**
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	-367,942.16
3020	4802	C	E					DISC				X		E			N	7	N	-10,167,764.65
3020	4902	C	E					DISC				X		E			N		N	-130,643,433.30
3020	4902	C	E					DISC				X		E			N		N	-3,762,436.67
3020	4982	C	E					DISC				X		E			N		N	-31,708.24
Sub-Total, 3020																				**-130,167,910.28**
3041	4871	D	E									X		E			N			-16,733,303.68
3041	4971	D	E									X		E			N			-29,197.75
Sub-Total, 3041																				**-16,762,501.43**
3050	4801	C	E											E			N	7		171,783,847.57
3050	4801	C	E											E			N	7		25,243,660.27
3050	4871	D	E											E			N			-16,733,303.68
3050	4881	C	E											E			N			1,465.42
3050	4881	C	E											E			N			598,221.56
3050	4901	C	E											E			N	7		6,457.81
3050	4901	C	E											E			N	7		11,877,340.77
3050	4971	D	E											E			N			-29,197.75
3050	4981	C	E											E			N			17,669.95
3050	4981	C	E											E			N			18,009.90
Sub-Total, 3050																				**192,784,171.82**
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		-26,443,722.02
3071	4251	D	B			F		DISC				X		E			N	7		1,751,217.85
3071	4251	D	E			F		DISC				X		E			N	7		-3,200,664.46
Sub-Total, 3071																				**2,539,332.79**
3090	4221	D	E			F		DISC						E			N	7		-26,443,722.02
3090	4251	D	E			F		DISC						E			N	7		-3,200,664.46
Sub-Total, 3090																				**-29,644,386.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3100, Obligated balance, start of year																				========== 306,920,943.86
3200, Obligated balance, end of year																				========== 163,139,785.34

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	367,942.16
4011	4802	C	E					DISC				X		E			N	7	N	10,167,764.65
4011	4902	C	E					DISC				X		E			N		N	130,643,433.30
4011	4902	C	E					DISC				X		E			N		N	3,762,436.67
4011	4982	C	E					DISC				X		E			N		N	31,708.24
Sub-Total, 4011																				**130,167,910.28**
4020, Disc: Total outlays, gross																				========== 130,167,910.28
4030	4252	D	E			F		DISC				X		E			N			-2,313,964.69
4030	4972	D	E			F		DISC				X		E			N			-25,952.02
Sub-Total, 4030																				**-2,339,916.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,339,916.71
4052	4252	D	E			F		DISC				X		E			N			2,313,964.69
4052	4972	D	E			F		DISC				X		E			N			25,952.02
Sub-Total, 4052																				**2,339,916.71**
4060, Disc: Additional offsets against BA only (total)																				========== 2,339,916.71
4080, Disc: Outlays, net																				========== 127,827,993.57
4190, Outlays, net (disc. and mand.)																				========== 127,827,993.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		36,308,697.00
1952	4201	D	B											E			N	7		60,089,467.57
1952	4801	C	B									X		E			N	7		-34,469,616.87
1952	4801	C	B									X		E			N	7		-29,948,946.54
1952	4802	C	B					DISC				X		E			N	7	N	-259.00
1952	4802	C	B					DISC				X		E			N	7	N	-675,653.46
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		2,320,957.56
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		34,469,616.87
3000	4801	C	B									X		E			N	7		29,948,946.54
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		-34,469,616.87
3011	4801	C	B									X		E			N	7		-29,948,946.54
3011	4801	C	E									X		E			N	7		1,266,542.93
3011	4801	C	E									X		E			N	7		20,956,780.59
3011	4802	C	B					DISC				X		E			N	7	N	-259.00
3011	4802	C	B					DISC				X		E			N	7	N	-675,653.46
3011	4802	C	E					DISC				X		E			N	7	N	1,660,901.77
3011	4881	C	E									X		E			N			5,829,914.72
3011	4881	C	E									X		E			N			21,927.17
3011	4901	C	B									X		E			N	7		-29,646,725.77
3011	4901	D	E									X		E			N	7		-107,035.36
3011	4901	D	E									X		E			N	7		-5,388.36
3011	4902	C	E					DISC				X		E			N		N	51,445,407.93
3011	4902	C	E					DISC				X		E			N		N	13,518,483.64
3011	4981	C	E									X		E			N			5,388.36
3011	4981	C	E									X		E			N			1,917,226.94
Sub-Total, 3011																				**1,768,948.69**
3020	4802	C	B					DISC				X		E			N	7	N	259.00
3020	4802	C	B					DISC				X		E			N	7	N	675,653.46
3020	4802	C	E					DISC				X		E			N	7	N	-1,660,901.77
3020	4902	C	E					DISC				X		E			N		N	-51,445,407.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	-13,518,483.64
Sub-Total, 3020																				**-65,948,880.88**
3041	4871	D	E									X		E			N			-1,238,330.13
3041	4971	D	E									X		E			N			-1,194,613.19
Sub-Total, 3041																				**-2,432,943.32**
3050	4801	C	E											E			N	7		1,266,542.93
3050	4801	C	E											E			N	7		20,956,780.59
3050	4871	D	E											E			N			-1,238,330.13
3050	4881	C	E											E			N			5,829,914.72
3050	4881	C	E											E			N			21,927.17
3050	4901	D	E											E			N	7		-107,035.36
3050	4901	D	E											E			N	7		-5,388.36
3050	4971	D	E											E			N			-1,194,613.19
3050	4981	C	E											E			N			5,388.36
3050	4981	C	E											E			N			1,917,226.94
Sub-Total, 3050																				**27,452,413.67**
3100, Obligated balance, start of year																				========== 94,065,289.18
3200, Obligated balance, end of year																				========== 27,452,413.67

BA & O, Net

4011	4802	C	B					DISC				X		E			N	7	N	-259.00
4011	4802	C	B					DISC				X		E			N	7	N	-675,653.46
4011	4802	C	E					DISC				X		E			N	7	N	1,660,901.77
4011	4902	C	E					DISC				X		E			N		N	51,445,407.93
4011	4902	C	E					DISC				X		E			N		N	13,518,483.64
Sub-Total, 4011																				**65,948,880.88**
4020, Disc: Total outlays, gross																				========== 65,948,880.88
4080, Disc: Outlays, net																				========== 65,948,880.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 65,948,880.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	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	-7,752,841.60
1952	4802	C	B					DISC				X			E		N	7	N	-5,931.91
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		13,575,737.90

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		76,388,471.74
3011	4801	C	E									X			E		N	7		923,793.79
3011	4802	C	B					DISC				X			E		N	7	N	-7,752,841.60
3011	4802	C	B					DISC				X			E		N	7	N	-5,931.91
3011	4802	C	E					DISC				X			E		N	7	N	5,279,825.34
3011	4802	C	E					DISC				X			E		N	7	N	88.17
3011	4881	C	E									X			E		N			925,000.00
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		3,647,909.71
3011	4901	C	E									X			E		N	7		14,937.46
3011	4902	C	E					DISC				X			E		N		N	669,914.28
3011	4902	C	E					DISC				X			E		N		N	52,179,030.84
3011	4981	C	E									X			E		N			1,015,141.65
3011	4982	C	E					DISC				X			E		N		N	705.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**1,936,755.41**
3020	4802	C	B					DISC				X		E			N	7	N	7,752,841.60
3020	4802	C	B					DISC				X		E			N	7	N	5,931.91
3020	4802	C	E					DISC				X		E			N	7	N	-5,279,825.34
3020	4802	C	E					DISC				X		E			N	7	N	-88.17
3020	4902	C	E					DISC				X		E			N		N	-669,914.28
3020	4902	C	E					DISC				X		E			N		N	-52,179,030.84
3020	4982	C	E					DISC				X		E			N		N	-705.82
	Sub-Total, 3020																			**-50,370,790.94**
3041	4871	D	E									X		E			N			-514,894.04
3041	4971	D	E									X		E			N			-1,029,227.89
	Sub-Total, 3041																			**-1,544,121.93**
3050	4801	C	E											E			N	7		76,388,471.74
3050	4801	C	E											E			N	7		923,793.79
3050	4871	D	E											E			N			-514,894.04
3050	4881	C	E											E			N			925,000.00
3050	4901	C	E											E			N	7		3,647,909.71
3050	4901	C	E											E			N	7		14,937.46
3050	4971	D	E											E			N			-1,029,227.89
3050	4981	C	E											E			N			1,015,141.65
	Sub-Total, 3050																			**81,371,132.42**
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		-6,684,689.54
3071	4251	D	B			F		DISC				X		E			N	7		774,843.77
3071	4251	D	E			F		DISC				X		E			N	7		-1,435,625.98
	Sub-Total, 3071																			**1,733,404.06**
3090	4221	D	E			F		DISC						E			N	7		-6,684,689.54
3090	4251	D	E			F		DISC						E			N	7		-1,435,625.98
	Sub-Total, 3090																			**-8,120,315.52**
	3100, Obligated balance, start of year																			========== 121,495,570.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 73,250,816.90

BA & O, Net

4011	4802	C	B				DISC		X		E		N	7	N		-7,752,841.60
4011	4802	C	B				DISC		X		E		N	7	N		-5,931.91
4011	4802	C	E				DISC		X		E		N	7	N		5,279,825.34
4011	4802	C	E				DISC		X		E		N	7	N		88.17
4011	4902	C	E				DISC		X		E		N		N		669,914.28
4011	4902	C	E				DISC		X		E		N		N		52,179,030.84
4011	4982	C	E				DISC		X		E		N		N		705.82
Sub-Total, 4011																	**50,370,790.94**
4020, Disc: Total outlays, gross																	========== 50,370,790.94
4030	4222	D	B			F	DISC		X		E		N	7			35,855.41
4030	4222	D	E			F	DISC		X		E		N	7			-36,873.73
4030	4252	D	E			F	DISC		X		E		N				-8,133.77
Sub-Total, 4030																	**-9,152.09**
4040, Disc: Offsets against gross BA and outlays (total)																	======= -9,152.09
4052	4222	D	B			F	DISC		X		E		N	7			-35,855.41
4052	4222	D	E			F	DISC		X		E		N	7			36,873.73
4052	4252	D	E			F	DISC		X		E		N				8,133.77
Sub-Total, 4052																	**9,152.09**
4060, Disc: Additional offsets against BA only (total)																	======= 9,152.09
4080, Disc: Outlays, net																	========== 50,361,638.85
4190, Outlays, net (disc. and mand.)																	========== 50,361,638.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,896,789.72
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		177,879.86
3011	4901	C	B									X		E			N	7		-244,052.50
3011	4901	C	E									X		E			N	7		155,897.01
3011	4902	C	E					DISC				X		E			N		N	411,884.01
3011	4981	C	E									X		E			N			260,698.65
Sub-Total, 3011																				**249,184.07**
3020	4902	C	E					DISC				X		E			N		N	-411,884.01
3041	4871	D	E									X		E			N			-43,448.91
3041	4971	D	E									X		E			N			-266,530.32
Sub-Total, 3041																				**-309,979.23**
3050	4801	C	E											E			N	7		177,879.86
3050	4871	D	E											E			N			-43,448.91
3050	4901	C	E											E			N	7		155,897.01
3050	4971	D	E											E			N			-266,530.32
3050	4981	C	E											E			N			260,698.65
Sub-Total, 3050																				**284,496.29**
3100, Obligated balance, start of year																				========== 757,175.46
3200, Obligated balance, end of year																				========== 284,496.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	411,884.01
4020, Disc: Total outlays, gross																				========== 411,884.01
4080, Disc: Outlays, net																				========== 411,884.01
4190, Outlays, net (disc. and mand.)																				========== 411,884.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,536,604.74
3011	4901	C	B									X			E		N	7		-36,174.70
3011	4902	C	E					DISC				X			E		N		N	408,696.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-408,696.25
3050	4801	C	E												E		N	7		1,536,604.74
3100, Obligated balance, start of year																				========== 1,945,300.99
3200, Obligated balance, end of year																				========== 1,536,604.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	408,696.25
4020, Disc: Total outlays, gross																				========== 408,696.25
4080, Disc: Outlays, net																				========== 408,696.25
4190, Outlays, net (disc. and mand.)																				========== 408,696.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
Budgetary Resources																				
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		-38,189,032.47
1952	4801	C	B									X			E		N	7		-183,327.93
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		15,657,182.90
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		38,189,032.47
3000	4801	C	B									X			E		N	7		183,327.93
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		-38,189,032.47
3011	4801	C	B									X			E		N	7		-183,327.93
3011	4801	C	E									X			E		N	7		27,012,839.89
3011	4801	C	E									X			E		N	7		153,235.74
3011	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
3011	4802	C	E					DISC				X			E		N	7	N	1,108,724.71
3011	4881	C	E									X			E		N			4,086,279.58
3011	4901	C	B									X			E		N	7		-4,808,220.42
3011	4901	C	E									X			E		N	7		3,784,584.59
3011	4901	C	E									X			E		N	7		899.52
3011	4902	C	E					DISC				X			E		N		N	12,440,355.32
3011	4902	C	E					DISC				X			E		N		N	28,110.56
3011	4981	C	E									X			E		N			965.04
3011	4981	C	E									X			E		N			858.76
3011	4982	C	E					DISC				X			E		N		N	223.35
Sub-Total, 3011																				**3,985,335.30**
3020	4802	C	B					DISC				X			E		N	7	N	1,451,160.94
3020	4802	C	E					DISC				X			E		N	7	N	-1,108,724.71
3020	4902	C	E					DISC				X			E		N		N	-12,440,355.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-28,110.56
3020	4982	C	E					DISC				X		E			N		N	-223.35
Sub-Total, 3020																				**-12,126,253.00**
3041	4871	D	E									X		E			N			-925,957.17
3041	4971	D	E									X		E			N			-1,821.57
Sub-Total, 3041																				**-927,778.74**
3050	4801	C	E											E			N	7		27,012,839.89
3050	4801	C	E											E			N	7		153,235.74
3050	4871	D	E											E			N			-925,957.17
3050	4881	C	E											E			N			4,086,279.58
3050	4901	C	E											E			N	7		3,784,584.59
3050	4901	C	E											E			N	7		899.52
3050	4971	D	E											E			N			-1,821.57
3050	4981	C	E											E			N			965.04
3050	4981	C	E											E			N			858.76
Sub-Total, 3050																				**34,111,884.38**
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		-877,820.81
3071	4251	C	B			F		DISC				X		E			N	7		-136,708.91
3071	4251	C	E			F		DISC				X		E			N	7		140,193.01
Sub-Total, 3071																				**33,576.29**
3090	4221	D	E			F		DISC						E			N	7		-877,820.81
3090	4251	C	E			F		DISC						E			N	7		140,193.01
Sub-Total, 3090																				**-737,627.80**
3100, Obligated balance, start of year																				========== 42,409,376.73
3200, Obligated balance, end of year																				========== 33,374,256.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	1,108,724.71
4011	4902	C	E					DISC				X			E		N		N	12,440,355.32
4011	4902	C	E					DISC				X			E		N		N	28,110.56
4011	4982	C	E					DISC				X			E		N		N	223.35
	Sub-Total, 4011																			**12,126,253.00**
4020, Disc: Total outlays, gross																				========== 12,126,253.00
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
4030	4252	D	E			F		DISC				X			E		N			-33,576.29
4030	4872	C	E					DISC				X			E		N			595,886.66
4030	4972	D	E			F		DISC				X			E		N			-595,886.66
	Sub-Total, 4030																			**-33,576.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,576.29
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
4052	4252	D	E			F		DISC				X			E		N			33,576.29
4052	4872	C	E					DISC				X			E		N			-595,886.66
4052	4972	D	E			F		DISC				X			E		N			595,886.66
	Sub-Total, 4052																			**33,576.29**
4060, Disc: Additional offsets against BA only (total)																				========= 33,576.29
4080, Disc: Outlays, net																				========== 12,092,676.71
4190, Outlays, net (disc. and mand.)																				========== 12,092,676.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		3,762,475.95
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		359,940.42
3011	4802	C	B					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		197,452.62
3011	4902	C	E					DISC				X			E		N		N	95,920.09
3011	4981	C	E									X			E		N			30,344.74
Sub-Total, 3011																				**76,426.72**
3020	4802	C	B					DISC				X			E		N	7	N	150.82
3020	4902	C	E					DISC				X			E		N		N	-95,920.09
Sub-Total, 3020																				**-95,769.27**
3041	4871	D	E									X			E		N			-33,881.60
3041	4971	D	E									X			E		N			-36,431.64
Sub-Total, 3041																				**-70,313.24**
3050	4801	C	E												E		N	7		359,940.42
3050	4871	D	E												E		N			-33,881.60
3050	4881	C	E												E		N			40,954.94
3050	4901	C	E												E		N	7		197,452.62
3050	4971	D	E												E		N			-36,431.64
3050	4981	C	E												E		N			30,344.74
Sub-Total, 3050																				**558,379.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -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																				========== 648,035.27
3200, Obligated balance, end of year																				========== 558,379.48

BA & O, Net

4011	4802	C	B					DISC			X		E		N	7	N	-150.82
4011	4902	C	E					DISC			X		E		N		N	95,920.09
Sub-Total, 4011																		**95,769.27**
4020, Disc: Total outlays, gross																		========= 95,769.27
4080, Disc: Outlays, net																		========= 95,769.27
4190, Outlays, net (disc. and mand.)																		========= 95,769.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-36,871,644.14
1952	4801	C	B									X			E		N	7		-184,637.88
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		20,656,691.83

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		36,871,644.14
3000	4801	C	B									X			E		N	7		184,637.88
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		-36,871,644.14
3011	4801	C	B									X			E		N	7		-184,637.88
3011	4801	C	E									X			E		N	7		193,712.23
3011	4801	C	E									X			E		N	7		32,146,428.08
3011	4802	C	B					DISC				X			E		N	7	N	-290,940.34
3011	4802	C	E					DISC				X			E		N	7	N	113,450.12
3011	4881	C	E									X			E		N			67,992.49
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		585,115.14
3011	4901	C	E									X			E		N	7		105,406.80
3011	4902	C	E					DISC				X			E		N		N	6,265,677.88
3011	4902	C	E					DISC				X			E		N		N	98,957.03
3011	4981	C	E									X			E		N			3,931.79
3011	4982	C	E					DISC				X			E		N		N	3,585.48
Sub-Total, 3011																				**143,989.42**
3020	4802	C	B					DISC				X			E		N	7	N	290,940.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	4802	C	E					DISC				X			E		N	7	N	-113,450.12
3020	4902	C	E					DISC				X			E		N		N	-6,265,677.88
3020	4902	C	E					DISC				X			E		N		N	-98,957.03
3020	4982	C	E					DISC				X			E		N		N	-3,585.48
Sub-Total, 3020																				**-6,190,730.17**
3041	4871	D	E									X			E		N			-1,766,052.07
3041	4971	D	E									X			E		N			-7,438.22
Sub-Total, 3041																				**-1,773,490.29**
3050	4801	C	E												E		N	7		193,712.23
3050	4801	C	E												E		N	7		32,146,428.08
3050	4871	D	E												E		N			-1,766,052.07
3050	4881	C	E												E		N			67,992.49
3050	4901	C	E												E		N	7		585,115.14
3050	4901	C	E												E		N	7		105,406.80
3050	4971	D	E												E		N			-7,438.22
3050	4981	C	E												E		N			3,931.79
Sub-Total, 3050																				**31,329,096.24**
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		-5,769,866.06
3071	4251	C	B			F		DISC				X			E		N	7		-99,505.88
3071	4251	C	E			F		DISC				X			E		N	7		818,102.69
Sub-Total, 3071																				**702,735.83**
3090	4221	D	E			F		DISC							E		N	7		-5,769,866.06
3090	4251	C	E			F		DISC							E		N	7		818,102.69
Sub-Total, 3090																				**-4,951,763.37**
3100, Obligated balance, start of year																				========== 33,494,828.08
3200, Obligated balance, end of year																				========== 26,377,332.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-290,940.34
4011	4802	C	E					DISC				X		E		N	7	N	113,450.12
4011	4902	C	E					DISC				X		E		N		N	6,265,677.88
4011	4902	C	E					DISC				X		E		N		N	98,957.03
4011	4982	C	E					DISC				X		E		N		N	3,585.48
	Sub-Total, 4011																		**6,190,730.17**
4020, Disc: Total outlays, gross																			========== 6,190,730.17
4030	4222	D	B			F		DISC				X		E		N	7		22,462.54
4030	4222	C	E			F		DISC				X		E		N	7		104,106.01
4030	4252	D	E			F		DISC				X		E		N			-815,416.09
4030	4872	C	E					DISC				X		E		N			3,911.20
4030	4972	D	E			F		DISC				X		E		N			-4,080.04
	Sub-Total, 4030																		**-689,016.38**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -689,016.38
4052	4222	D	B			F		DISC				X		E		N	7		-22,462.54
4052	4222	C	E			F		DISC				X		E		N	7		-104,106.01
4052	4252	D	E			F		DISC				X		E		N			815,416.09
4052	4872	C	E					DISC				X		E		N			-3,911.20
4052	4972	D	E			F		DISC				X		E		N			4,080.04
	Sub-Total, 4052																		**689,016.38**
4060, Disc: Additional offsets against BA only (total)																			========== 689,016.38
4080, Disc: Outlays, net																			========== 5,501,713.79
4190, Outlays, net (disc. and mand.)																			========== 5,501,713.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		1,973,000.00
1952	4201	D	B												E		N	7		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		5,276,283.19
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		2,778.53
3011	4802	C	B					DISC				X			E		N	7	N	-7,875,927.57
3011	4802	C	E					DISC				X			E		N	7	N	6,288,828.40
3011	4901	C	B									X			E		N	7		-148,920.56
3011	4901	C	E									X			E		N	7		144,078.82
3011	4902	C	E					DISC				X			E		N		N	1,621,987.09
3011	4981	C	E									X			E		N			11,867.58
Sub-Total, 3011																				**13,672.86**
3020	4802	C	B					DISC				X			E		N	7	N	7,875,927.57
3020	4802	C	E					DISC				X			E		N	7	N	-6,288,828.40
3020	4902	C	E					DISC				X			E		N		N	-1,621,987.09
Sub-Total, 3020																				**-34,887.92**
3041	4871	D	E									X			E		N			-2,398.48
3041	4971	D	E									X			E		N			-21,423.37
Sub-Total, 3041																				**-23,821.85**
3050	4801	C	E												E		N	7		2,778.53
3050	4871	D	E												E		N			-2,398.48
3050	4901	C	E												E		N	7		144,078.82
3050	4971	D	E												E		N			-21,423.37
3050	4981	C	E												E		N			11,867.58
Sub-Total, 3050																				**134,903.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 134,903.08

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	6,288,828.40
4011	4902	C	E					DISC		X		E		N		N	1,621,987.09
Sub-Total, 4011																	**34,887.92**
4020, Disc: Total outlays, gross																	========= 34,887.92
4080, Disc: Outlays, net																	========= 34,887.92
4190, Outlays, net (disc. and mand.)																	========= 34,887.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 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		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		-22,768,792.29
1952	4801	C	B									X			E		N	7		-45,912.40
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		23,830,593.24

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		22,768,792.29
3000	4801	C	B									X			E		N	7		45,912.40
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		-22,768,792.29
3011	4801	C	B									X			E		N	7		-45,912.40
3011	4801	C	E									X			E		N	7		45,912.40
3011	4801	C	E									X			E		N	7		16,848,555.82
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		5,952,169.50
3011	4902	C	E					DISC				X			E		N		N	5,058,007.52
Sub-Total, 3011																				**81,049.46**
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	-5,058,007.52
Sub-Total, 3020																				**-5,151,001.00**
3041	4871	D	E									X			E		N			-4,198,971.99
3041	4971	D	E									X			E		N			-9,687.83
Sub-Total, 3041																				**-4,208,659.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	7		45,912.40
3050	4801	C	E											E		N	7		16,848,555.82
3050	4871	D	E											E		N			-4,198,971.99
3050	4881	C	E											E		N			84,157.14
3050	4901	C	E											E		N	7		5,952,169.50
3050	4971	D	E											E		N			-9,687.83
	Sub-Total, 3050																		**18,722,135.04**
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		406,309.97
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																		**3,599.01**
3090	4221	C	E			F		DISC						E		N	7		406,309.97
3090	4251	D	E			F		DISC						E		N	7		-770,127.42
	Sub-Total, 3090																		**-363,817.45**
3100, Obligated balance, start of year																			========== 27,633,329.94
3200, Obligated balance, end of year																			========== 18,358,317.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	7	N	-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	5,058,007.52
Sub-Total, 4011																			**5,151,001.00**
4020, Disc: Total outlays, gross																			========== 5,151,001.00
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																			========== 5,150,977.44
4190, Outlays, net (disc. and mand.)																			========== 5,150,977.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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		30,504,987.40
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		35,686.94
3011	4881	C	E									X		E			N			1,440.00
3011	4901	C	B									X		E			N	7		-161,880.19
3011	4901	C	E									X		E			N	7		146,819.96
3011	4902	C	E					DISC				X		E			N		N	2,737.81
3011	4981	C	E									X		E			N			2,130.66
Sub-Total, 3011																				**4,725.77**
3020	4902	C	E					DISC				X		E			N		N	-2,737.81
3041	4871	D	E									X		E			N			-26,457.91
3041	4971	D	E									X		E			N			-6,693.44
Sub-Total, 3041																				**-33,151.35**
3050	4801	C	E											E			N	7		35,686.94
3050	4871	D	E											E			N			-26,457.91
3050	4881	C	E											E			N			1,440.00
3050	4901	C	E											E			N	7		146,819.96
3050	4971	D	E											E			N			-6,693.44
3050	4981	C	E											E			N			2,130.66
Sub-Total, 3050																				**152,926.21**
3100, Obligated balance, start of year																				==========
																				184,089.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3200, Obligated balance, end of year																				========== 152,926.21

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,737.81
4020, Disc: Total outlays, gross																				======== 2,737.81
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																				======== -569.74
4190, Outlays, net (disc. and mand.)																				======== -569.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,351,866,532.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,355,061,683.89

1021, Unob Bal: Recov of prior year unpaid obligations 33,049,842.22

1050, Unob Bal: Unobligated balance (total) ========== 1,388,111,526.11

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 18,716,224.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,650,856.65

1750, BA: Disc: Spending auth: Total ========== 22,367,080.73

1900, Budget authority total (disc. and mand.) ========== 2,753,098,080.73

1930, Total budgetary resources avail (disc. and mand.) ========== 4,141,209,606.84

1940, Unob Bal: Memo: Unob bal expiring -422,096,403.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,367,246,671.15

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 422,096,403.64

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 124,554,285.32

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 141,833,383.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

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	1,351,866,532.05
3011, Ob Bal: Obligations incurred: Expired accounts	8,870,008.10
3020, Ob Bal: Outlays (gross)	-1,427,200,431.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,049,842.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,086,761.20
3050, Ob Bal: EOY: Unpaid obligations	1,851,950,808.80
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	-3,650,856.65
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,012,647.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,030,422.91
3100, Obligated balance, start of year	========== 1,905,159,089.32
3200, Obligated balance, end of year	========== 1,778,920,385.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,753,098,080.73
4010, Disc: Outlays from new authority	365,600,302.14
4011, Disc: Outlays from balances	1,059,948,884.78
4020, Disc: Total outlays, gross	1,425,549,186.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,787,885.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,331.11
4040, Disc: Offsets against gross BA and outlays (total)	-21,791,216.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,650,856.65
4052, Disc: Offset, BA: Collection cred to expired accts	3,074,992.58
4060, Disc: Additional offsets against BA only (total)	-575,864.07
4070, Disc: Budget authority, net	2,730,731,000.00
4080, Disc: Outlays, net	1,403,757,970.26
4101, Mand: Outlays from balances	1,651,244.57
4110, Mand: Total outlays, gross	1,651,244.57
4170, Mand: Outlays, net	1,651,244.57
4180, Budget authority, net (disc. and mand.)	2,730,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,405,409,214.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-1,987,363.61
0900	4801	C	B									X			U		N	7		-725,451.59
0900	4801	C	E									X			U		N	7		914,790.24
0900	4801	C	E									X			U		N	7		700,000.00
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	C	B									X			U		N	7		-5,779,503.86
0900	4901	D	B									X			U		N	7		108,274.40
0900	4901	C	E									X			U		N	7		5,787,739.05
0900	4901	D	E									X			U		N	7		-108,274.40
0900	4902	C	E					DISC	NEW			X			U		N		N	17,137.32
0900	4902	C	E					DISC	BAL			X			U		N		N	1,074,097.59
0900	4902	C	E					DISC	BAL			X			U		N		N	25,451.59
Sub-Total, 0900																				**26,896.73**

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		-1,987,363.61
1000	4801	C	B									X			U		N	7		-725,451.59
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-62,159.05
1000	4901	C	B									X			U		N	7		-5,779,503.86
1000	4901	D	B									X			U		N	7		108,274.40
Sub-Total, 1000																				**26,612,312.58**
1021	4871	D	E									X			U		N			82,009.11
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,694,321.69
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		651,495.69
1700	4252	D	E			F		DISC				X			U		N			42,588.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**12,373.08**
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
	Sub-Total, 1701																		**0.00**
	1750, BA: Disc: Spending auth: Total																		**=========**
																			12,373.08
	1900, Budget authority total (disc. and mand.)																		**=========**
																			12,373.08
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			26,706,694.77
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		282,746.78
1941	4610	C	E		A									U		N	7		72,249.70
1941	4610	C	E		A									U		N	7		12,488.98
	Sub-Total, 1941																		**26,679,798.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		1,987,363.61
3000	4801	C	B									X		U		N	7		725,451.59
3000	4901	C	B									X		U		N	7		5,779,503.86
3000	4901	D	B									X		U		N	7		-108,274.40
	Sub-Total, 3000																		**8,384,044.66**
3010	4801	C	B									X		U		N	7		-1,987,363.61
3010	4801	C	B									X		U		N	7		-725,451.59
3010	4801	C	E									X		U		N	7		914,790.24
3010	4801	C	E									X		U		N	7		700,000.00
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	C	B									X		U		N	7		-5,779,503.86
3010	4901	D	B									X		U		N	7		108,274.40
3010	4901	C	E									X		U		N	7		5,787,739.05
3010	4901	D	E									X		U		N	7		-108,274.40
3010	4902	C	E					DISC		NEW		X		U		N		N	17,137.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	1,074,097.59
3010	4902	C	E					DISC	BAL			X		U		N		N	25,451.59
Sub-Total, 3010																			**26,896.73**
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	NEW			X		U		N		N	-17,137.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,074,097.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,451.59
Sub-Total, 3020																			**-1,116,686.50**
3040	4871	D	E									X		U		N			-82,009.11
3050	4801	C	E											U		N	7		914,790.24
3050	4801	C	E											U		N	7		700,000.00
3050	4871	D	E											U		N			-82,009.11
3050	4901	C	E											U		N	7		5,787,739.05
3050	4901	D	E											U		N	7		-108,274.40
Sub-Total, 3050																			**7,212,245.78**
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																			========== 6,827,771.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 12,373.08
4010	4902	C	E					DISC	NEW			X			U		N		N	17,137.32
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	1,074,097.59
4011	4902	C	E					DISC	BAL			X			U		N		N	25,451.59
Sub-Total, 4011																				**1,099,549.18**
4020, Disc: Total outlays, gross																				========== 1,116,686.50
4030	4222	D	B			F		DISC				X			U		N	7		681,711.52
4030	4222	D	E			F		DISC				X			U		N	7		-651,495.69
4030	4252	D	E			F		DISC				X			U		N			-42,588.91
Sub-Total, 4030																				**-12,373.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,373.08
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																				========== 1,104,313.42
4190, Outlays, net (disc. and mand.)																				========== 1,104,313.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		12,756,425.49
0900	4901	C	E									X		U		N	7		2,141,916.39
0900	4902	C	E					DISC				X		U		N		N	17,010,494.88
Sub-Total, 0900																			**31,908,836.76**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		N	7		144,859,883.00
1101	4128	D	E	P				DISC				X		U		N	7		22,696,117.00
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	4610	C	E		A									U		N	7		128,132,933.18
1941	4610	C	E		A									U		N	7		108,515.29
1941	4700	C	E		A									U		N	7		7,514,230.06
Sub-Total, 1941																			**135,755,678.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		12,756,425.49
3010	4901	C	E									X			U		N	7		2,141,916.39
3010	4902	C	E					DISC				X			U		N		N	17,010,494.88
	Sub-Total, 3010																			**31,908,836.76**
3020	4902	C	E					DISC				X			U		N		N	-17,010,494.88
3050	4801	C	E												U		N	7		12,756,425.49
3050	4901	C	E												U		N	7		2,141,916.39
	Sub-Total, 3050																			**14,898,341.88**
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																				========== 14,789,826.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 167,664,515.29
4010	4902	C	E					DISC				X			U		N		N	17,010,494.88
4020, Disc: Total outlays, gross																				========== 17,010,494.88
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																				========== 17,010,494.88
4180, Budget authority, net (disc. and mand.)																				========== 167,556,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,010,494.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-66,520,599.47
0900	4801	C	E									X			U		N	7		1,492,000.00
0900	4801	C	E									X			U		N	7		51,177,771.91
0900	4802	C	B					DISC				X			U		N	7	N	-11,516,645.37
0900	4802	C	E					DISC				X			U		N	7	N	13,887,724.82
0900	4881	C	E									X			U		N			103,566.47
0900	4901	C	B									X			U		N	7		-4,240,743.57
0900	4901	C	E									X			U		N	7		1,399,721.23
0900	4902	C	E					DISC				X			U		N		N	28,069,869.90
0900	4981	C	E									X			U		N			79,698.86
Sub-Total, 0900																				**13,932,364.78**

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			2,039,993.58
1021	4971	D	E									X			U		N			157,923.48
Sub-Total, 1021																				**2,197,917.06**
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,032,289.21
1101	4126	D	B	P				DISC				X			U		N	7		-102,214,000.00
1101	4126	D	E	P				DISC				X			U		N	7		72,132,000.00
1101	4128	D	E	P				DISC				X			U		N	7		30,082,000.00
Sub-Total, 1101																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		7,443.13
1260, BA: Mand: Appropriations (total)																				========
																				7,443.13
1701	4221	D	E			F		DISC				X			U		N	7		1,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,492,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,499,443.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,531,732.34
1941	4450	C	E												U		N	7		1,297,917.06
1941	4610	C	E		A										U		N	7		23,148,918.06
1941	4700	C	E		A										U		N	7		2,152,532.44
Sub-Total, 1941																				**26,599,367.56**

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		1,492,000.00
3010	4801	C	E									X			U		N	7		51,177,771.91
3010	4802	C	B					DISC				X			U		N	7	N	-11,516,645.37
3010	4802	C	E					DISC				X			U		N	7	N	13,887,724.82
3010	4881	C	E									X			U		N			103,566.47
3010	4901	C	B									X			U		N	7		-4,240,743.57
3010	4901	C	E									X			U		N	7		1,399,721.23
3010	4902	C	E					DISC				X			U		N		N	28,069,869.90
3010	4981	C	E									X			U		N			79,698.86
Sub-Total, 3010																				**13,932,364.78**
3020	4802	C	B					DISC				X			U		N	7	N	11,516,645.37
3020	4802	C	E					DISC				X			U		N	7	N	-13,887,724.82
3020	4902	C	E					DISC				X			U		N		N	-28,069,869.90
Sub-Total, 3020																				**-30,440,949.35**
3040	4871	D	E									X			U		N			-2,039,993.58
3040	4971	D	E									X			U		N			-157,923.48
Sub-Total, 3040																				**-2,197,917.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3050	4801	C	E											U			N	7		1,492,000.00
3050	4801	C	E											U			N	7		51,177,771.91
3050	4871	D	E											U			N			-2,039,993.58
3050	4881	C	E											U			N			103,566.47
3050	4901	C	E											U			N	7		1,399,721.23
3050	4971	D	E											U			N			-157,923.48
3050	4981	C	E											U			N			79,698.86
	Sub-Total, 3050																			**52,054,841.41**
3070	4221	D	E			F		DISC				X		U			N	7		-1,492,000.00
3090	4221	D	E			F		DISC						U			N	7		-1,492,000.00
3100, Obligated balance, start of year																				========== 70,761,343.04
3200, Obligated balance, end of year																				========== 50,562,841.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,492,000.00
4011	4802	C	B					DISC				X		U			N	7	N	-11,516,645.37
4011	4802	C	E					DISC				X		U			N	7	N	13,887,724.82
4011	4902	C	E					DISC				X		U			N		N	28,069,869.90
	Sub-Total, 4011																			**30,440,949.35**
4020, Disc: Total outlays, gross																				========== 30,440,949.35
4050	4221	D	E			F		DISC				X		U			N	7		-1,492,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,492,000.00
4080, Disc: Outlays, net																				========== 30,440,949.35
4090, Mand: Budget authority, gross																				======== 7,443.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4160, Mand: Budget authority, net																			======== 7,443.13
4180, Budget authority, net (disc. and mand.)																			======== 7,443.13
4190, Outlays, net (disc. and mand.)																			========== 30,440,949.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,043,959.97
0900	4801	C	E									X			U		Y	7		29,036,837.64
0900	4802	C	B					DISC				X			U		Y	7	N	-9,688,948.82
0900	4802	C	E					DISC				X			U		Y	7	N	6,990,557.62
0900	4901	C	B									X			U		Y	7		-6,548,222.52
0900	4901	C	E									X			U		Y	7		53,856.79
0900	4901	C	E									X			U		Y	7		1,185,853.07
0900	4902	C	E					DISC				X			U		Y		N	285,431.07
0900	4902	C	E					DISC				X			U		Y		N	27,336,055.75
0900	4981	C	E									X			U		Y			100,000.00
0900	4981	C	E									X			U		Y			131,044.63
Sub-Total, 0900																				**4,476,436.66**

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			792,364.00
1021	4971	D	E									X			U		Y			180,770.99
Sub-Total, 1021																				**973,134.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,045,089.28
1101	4126	D	B	P				DISC				X			U		Y	7		-51,500,000.00
1101	4126	D	E	P				DISC				X			U		Y	7		32,500,000.00
1101	4128	D	E	P				DISC				X			U		Y	7		19,000,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		60,000.00
1700	4252	D	E			F		DISC				X		U		Y			20,000.00
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		4,027,718.61
1701	4251	D	B			F		DISC				X		U		Y	7		-30,033.52
1701	4251	D	E			F		DISC				X		U		Y	7		349,321.38
Sub-Total, 1701																			**2,154,538.00**
1750, BA: Disc: Spending auth: Total																			========== 2,154,538.00
1900, Budget authority total (disc. and mand.)																			========== 2,154,538.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,199,627.28
1940	4610	C	E		A									U		Y	7		-4,750,552.01
1940	4610	C	E		A									U		Y	7		-476,405.61
1940	4700	C	E		A									U		Y	7		-2,567,294.00
1940	4700	C	E		A									U		Y	7		-3,928,939.00
Sub-Total, 1940																			**-11,723,190.62**
1951	4610	C	E		A									U		Y	7		4,750,552.01
1951	4610	C	E		A									U		Y	7		476,405.61
1951	4700	C	E		A									U		Y	7		2,567,294.00
1951	4700	C	E		A									U		Y	7		3,928,939.00
Sub-Total, 1951																			**11,723,190.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		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		1,043,959.97
3010	4801	C	E									X			U		Y	7		29,036,837.64
3010	4802	C	B					DISC				X			U		Y	7	N	-9,688,948.82
3010	4802	C	E					DISC				X			U		Y	7	N	6,990,557.62
3010	4901	C	B									X			U		Y	7		-6,548,222.52
3010	4901	C	E									X			U		Y	7		53,856.79
3010	4901	C	E									X			U		Y	7		1,185,853.07
3010	4902	C	E					DISC				X			U		Y		N	285,431.07
3010	4902	C	E					DISC				X			U		Y		N	27,336,055.75
3010	4981	C	E									X			U		Y			100,000.00
3010	4981	C	E									X			U		Y			131,044.63
Sub-Total, 3010																				**4,476,436.66**
3020	4802	C	B					DISC				X			U		Y	7	N	9,688,948.82
3020	4802	C	E					DISC				X			U		Y	7	N	-6,990,557.62
3020	4902	C	E					DISC				X			U		Y		N	-285,431.07
3020	4902	C	E					DISC				X			U		Y		N	-27,336,055.75
Sub-Total, 3020																				**-24,923,095.62**
3040	4871	D	E									X			U		Y			-792,364.00
3040	4971	D	E									X			U		Y			-180,770.99
Sub-Total, 3040																				**-973,134.99**
3050	4801	C	E												U		Y	7		1,043,959.97
3050	4801	C	E												U		Y	7		29,036,837.64
3050	4871	D	E												U		Y			-792,364.00
3050	4901	C	E												U		Y	7		53,856.79
3050	4901	C	E												U		Y	7		1,185,853.07
3050	4971	D	E												U		Y			-180,770.99
3050	4981	C	E												U		Y			100,000.00
3050	4981	C	E												U		Y			131,044.63
Sub-Total, 3050																				**30,578,417.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-4,027,718.61
3070	4251	D	B			F		DISC				X		U		Y	7		30,033.52
3070	4251	D	E			F		DISC				X		U		Y	7		-349,321.38
Sub-Total, 3070																			**-2,154,538.00**
3090	4221	D	E			F		DISC						U		Y	7		-4,027,718.61
3090	4251	D	E			F		DISC						U		Y	7		-349,321.38
Sub-Total, 3090																			**-4,377,039.99**
3100, Obligated balance, start of year																			========== 49,775,709.07
3200, Obligated balance, end of year																			========== 26,201,377.12

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,154,538.00
4011	4802	C	B					DISC				X		U		Y	7	N	-9,688,948.82
4011	4802	C	E					DISC				X		U		Y	7	N	6,990,557.62
4011	4902	C	E					DISC				X		U		Y		N	285,431.07
4011	4902	C	E					DISC				X		U		Y		N	27,336,055.75
Sub-Total, 4011																			**24,923,095.62**
4020, Disc: Total outlays, gross																			========== 24,923,095.62
4030	4222	D	B			F		DISC				X		U		Y	7		80,000.00
4030	4222	D	E			F		DISC				X		U		Y	7		-60,000.00
4030	4252	D	E			F		DISC				X		U		Y			-20,000.00
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		-4,027,718.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	B			F		DISC				X			U		Y	7		30,033.52
4050	4251	D	E			F		DISC				X			U		Y	7		-349,321.38
	Sub-Total, 4050																			**-2,154,538.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,154,538.00
4080, Disc: Outlays, net																				========== 24,923,095.62
4190, Outlays, net (disc. and mand.)																				========== 24,923,095.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	-2,054,167.44
1952	4802	C	B					DISC				X			E		N	7	N	-6,162.84
1952	4901	C	B									X			E		N	7		-73,470.91
1952	4901	C	B									X			E		N	7		-1,143,936.33
Sub-Total, 1952																				**800,430.00**
1953	4650	C	E												E		N	7		889,266.74

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 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		73,470.91
3000	4901	C	B									X			E		N	7		1,143,936.33
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		11,211,925.59
3011	4801	C	E									X			E		N	7		52,450.04
3011	4802	C	B					DISC				X			E		N	7	N	-2,054,167.44
3011	4802	C	B					DISC				X			E		N	7	N	-6,162.84
3011	4802	C	E					DISC				X			E		N	7	N	1,515,701.50
3011	4901	C	B									X			E		N	7		-73,470.91
3011	4901	C	B									X			E		N	7		-1,143,936.33
3011	4901	C	E									X			E		N	7		697,610.69
3011	4901	C	E									X			E		N	7		231.17
3011	4902	C	E					DISC				X			E		N		N	7,640,210.41
3011	4902	C	E					DISC				X			E		N		N	525,539.12
3011	4981	C	E									X			E		N			658,133.00
3011	4982	C	E					DISC				X			E		N		N	3,552.27
Sub-Total, 3011																				**662,178.19**
3020	4802	C	B					DISC				X			E		N	7	N	2,054,167.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	7	N	6,162.84
3020	4802	C	E					DISC				X		E			N	7	N	-1,515,701.50
3020	4902	C	E					DISC				X		E			N		N	-7,640,210.41
3020	4902	C	E					DISC				X		E			N		N	-525,539.12
3020	4982	C	E					DISC				X		E			N		N	-3,552.27
Sub-Total, 3020																				**-7,624,673.02**
3041	4871	D	E									X		E			N			-111,156.87
3041	4971	D	E									X		E			N			-639,858.06
Sub-Total, 3041																				**-751,014.93**
3050	4801	C	E											E			N	7		11,211,925.59
3050	4801	C	E											E			N	7		52,450.04
3050	4871	D	E											E			N			-111,156.87
3050	4901	C	E											E			N	7		697,610.69
3050	4901	C	E											E			N	7		231.17
3050	4971	D	E											E			N			-639,858.06
3050	4981	C	E											E			N			658,133.00
Sub-Total, 3050																				**11,869,335.56**
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		-56,082.00
3071	4251	D	B			F		DISC				X		E			N	7		258,209.96
3071	4251	D	E			F		DISC				X		E			N	7		-713,830.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	7		-56,082.00
3090	4251	D	E			F		DISC						E			N	7		-713,830.44
Sub-Total, 3090																				**-769,912.44**
3100, Obligated balance, start of year																				========== 18,812,932.88
3200, Obligated balance, end of year																				========== 11,099,423.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	-2,054,167.44
4011	4802	C	B					DISC				X			E		N	7	N	-6,162.84
4011	4802	C	E					DISC				X			E		N	7	N	1,515,701.50
4011	4902	C	E					DISC				X			E		N		N	7,640,210.41
4011	4902	C	E					DISC				X			E		N		N	525,539.12
4011	4982	C	E					DISC				X			E		N		N	3,552.27
Sub-Total, 4011																				**7,624,673.02**
4020, Disc: Total outlays, gross																				========== 7,624,673.02
4080, Disc: Outlays, net																				========== 7,624,673.02
4190, Outlays, net (disc. and mand.)																				========== 7,624,673.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,226,889.29

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		769,730.62
3011	4801	C	E									X		E		N	7		2,452,207.03
3011	4802	C	B					DISC				X		E		N	7	N	-213,335.25
3011	4802	C	E					DISC				X		E		N	7	N	62,957.10
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		20,743.34
3011	4901	C	E									X		E		N	7		42,117.75
3011	4902	C	E					DISC				X		E		N		N	91,573.96
3011	4902	C	E					DISC				X		E		N		N	910,994.66
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	-62,957.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-91,573.96
3020	4902	C	E					DISC				X		E		N		N	-910,994.66
3020	4982	C	E					DISC				X		E		N		N	-10,474.13
Sub-Total, 3020																			**-862,664.60**
3041	4871	D	E									X		E		N			-128,862.81
3041	4971	D	E									X		E		N			-32,252.54
Sub-Total, 3041																			**-161,115.35**
3050	4801	C	E											E		N	7		769,730.62
3050	4801	C	E											E		N	7		2,452,207.03
3050	4871	D	E											E		N			-128,862.81
3050	4901	C	E											E		N	7		20,743.34
3050	4901	C	E											E		N	7		42,117.75
3050	4971	D	E											E		N			-32,252.54
3050	4981	C	E											E		N			27,540.44
Sub-Total, 3050																			**3,151,223.83**
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		-901,163.70
3071	4251	D	B			F		DISC				X		E		N	7		321,579.55
3071	4251	D	E			F		DISC				X		E		N	7		-128,485.68
Sub-Total, 3071																			**304,446.00**
3090	4221	D	E			F		DISC						E		N	7		-901,163.70
3090	4251	D	E			F		DISC						E		N	7		-128,485.68
Sub-Total, 3090																			**-1,029,649.38**
3100, Obligated balance, start of year																			========== 2,802,878.05
3200, Obligated balance, end of year																			========== 2,121,574.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	62,957.10
4011	4902	C	E					DISC				X			E		N		N	91,573.96
4011	4902	C	E					DISC				X			E		N		N	910,994.66
4011	4982	C	E					DISC				X			E		N		N	10,474.13
	Sub-Total, 4011																			**862,664.60**
	4020, Disc: Total outlays, gross																			========== 862,664.60
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			-304,445.13
	Sub-Total, 4030																			**-304,445.13**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -304,445.13
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			304,445.13
	Sub-Total, 4052																			**304,445.13**
	4060, Disc: Additional offsets against BA only (total)																			========== 304,445.13
	4080, Disc: Outlays, net																			========== 558,219.47
	4190, Outlays, net (disc. and mand.)																			========== 558,219.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		233,640.00
1952	4201	D	B												E		N	7		1,556,404.60
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		1,254,941.28

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		646,436.90
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	67,599.98
3011	4802	C	E					DISC				X			E		N	7	N	1,364.11
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		15,002.32
3011	4902	D	E					DISC				X			E		N		N	-201,074.11
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 2nd Quarter 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	-67,599.98
3020	4802	C	E					DISC				X		E		N	7	N	-1,364.11
3020	4902	D	E					DISC				X		E		N		N	201,074.11
3020	4902	D	E					DISC				X		E		N		N	736.56
Sub-Total, 3020																			**-407,603.87**
3041	4871	D	E									X		E		N			-4,329.24
3041	4971	D	E									X		E		N			-27,244.58
Sub-Total, 3041																			**-31,573.82**
3050	4801	C	E											E		N	7		945.60
3050	4801	C	E											E		N	7		646,436.90
3050	4871	D	E											E		N			-4,329.24
3050	4881	C	E											E		N			0.01
3050	4901	C	E											E		N	7		736.56
3050	4901	C	E											E		N	7		15,002.32
3050	4971	D	E											E		N			-27,244.58
3050	4981	C	E											E		N			26,241.05
Sub-Total, 3050																			**657,788.62**
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																			========== 755,116.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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	67,599.98
4011	4802	C	E					DISC				X		E		N	7	N	1,364.11
4011	4902	D	E					DISC				X		E		N		N	-201,074.11
4011	4902	D	E					DISC				X		E		N		N	-736.56
	Sub-Total, 4011																		**407,603.87**
4020, Disc: Total outlays, gross																			========== 407,603.87
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																			========== 407,601.62
4190, Outlays, net (disc. and mand.)																			========== 407,601.62

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		120,000.00
1952	4201	D	B												E		N	7		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		-1,391,953.04
1952	4801	C	B									X			E		N	7		-6,927.59
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		1,646,841.62

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,391,953.04
3000	4801	C	B									X			E		N	7		6,927.59
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		-1,391,953.04
3011	4801	C	B									X			E		N	7		-6,927.59
3011	4801	C	E									X			E		N	7		1,273,189.29
3011	4801	C	E									X			E		N	7		6,927.59
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		296,638.26
3011	4902	C	E					DISC				X			E		N		N	134,571.17
3011	4902	C	E					DISC				X			E		N		N	9.77
Sub-Total, 3011																				**27,283.35**
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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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				X		E		N		N	-134,571.17
3020	4902	C	E					DISC				X		E		N		N	-9.77
Sub-Total, 3020																			**-118,404.61**
3041	4871	D	E									X		E		N			-127,239.75
3041	4971	D	E									X		E		N			-28,512.39
Sub-Total, 3041																			**-155,752.14**
3050	4801	C	E											E		N	7		1,273,189.29
3050	4801	C	E											E		N	7		6,927.59
3050	4871	D	E											E		N			-127,239.75
3050	4901	C	E											E		N	7		1,304.13
3050	4901	C	E											E		N	7		296,638.26
3050	4971	D	E											E		N			-28,512.39
Sub-Total, 3050																			**1,422,307.13**
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																			========== 1,218,662.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	134,571.17
4011	4902	C	E					DISC				X			E		N		N	9.77
	Sub-Total, 4011																			**118,404.61**
4020, Disc: Total outlays, gross																				========== 118,404.61
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																				========== -1,044,987.74
4190, Outlays, net (disc. and mand.)																				========== -1,044,987.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		1,515,981.99
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		409,092.84
3011	4901	D	B									X			E		N	7		18,157.57
3011	4901	D	E									X			E		N	7		-20,733.21
3011	4902	C	E					DISC				X			E		N		N	265,974.02
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-265,974.02
3041	4871	D	E									X			E		N			-189.45
3050	4801	C	E												E		N	7		409,092.84
3050	4871	D	E												E		N			-189.45
3050	4901	D	E												E		N	7		-20,733.21
	Sub-Total, 3050																			**388,170.18**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	7		127,111.28
3090	4251	C	E			F		DISC							E		N	7		78,862.16
	Sub-Total, 3090																			**205,973.44**
3100, Obligated balance, start of year																				========== 860,307.09
3200, Obligated balance, end of year																				========== 594,143.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	265,974.02
4020, Disc: Total outlays, gross																				========== 265,974.02
4080, Disc: Outlays, net																				========== 265,974.02
4190, Outlays, net (disc. and mand.)																				========== 265,974.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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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 50,344,534.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,518,639.02

1021, Unob Bal: Recov of prior year unpaid obligations 3,253,061.16

1050, Unob Bal: Unobligated balance (total) ========== 79,771,700.18

1101, BA: Disc: Appropriation (special or trust fund) 167,556,000.00

1160, BA: Disc: Appropriation (total) ========== 167,556,000.00

1201, BA: Mand: Appropriation (special or trust fund) 7,443.13

1260, BA: Mand: Appropriations (total) ======== 7,443.13

1700, BA: Disc: Spending auth: Collected 12,373.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,755,053.29

1750, BA: Disc: Spending auth: Total ========== 3,767,426.37

1900, Budget authority total (disc. and mand.) ========== 171,330,869.50

1930, Total budgetary resources avail (disc. and mand.) ========== 251,102,569.68

1940, Unob Bal: Memo: Unob bal expiring -11,723,190.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 189,034,844.13

OFFICE OF MANAGEMENT AND BUDGET
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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
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				11,723,190.62
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,188,743.36
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,533,920.92

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	50,344,534.93
3011, Ob Bal: Obligations incurred: Expired accounts	754,469.51
3020, Ob Bal: Outlays (gross)	-82,770,546.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,253,061.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,099,645.69
3050, Ob Bal: EOY: Unpaid obligations	122,232,671.50
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	-3,755,053.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,467,838.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,061,934.44
3100, Obligated balance, start of year	========== 152,482,200.88
3200, Obligated balance, end of year	========== 114,170,737.06

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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	========== 171,323,426.37
4010, Disc: Outlays from new authority	17,027,632.20
4011, Disc: Outlays from balances	65,742,914.27
4020, Disc: Total outlays, gross	========== 82,770,546.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,480,210.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,480,212.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,755,053.29
4052, Disc: Offset, BA: Collection cred to expired accts	1,467,839.73
4060, Disc: Additional offsets against BA only (total)	========== -2,287,213.56
4070, Disc: Budget authority, net	========== 167,556,000.00
4080, Disc: Outlays, net	========== 81,290,333.66
4090, Mand: Budget authority, gross	======== 7,443.13
4160, Mand: Budget authority, net	======== 7,443.13
4180, Budget authority, net (disc. and mand.)	========== 167,563,443.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 81,290,333.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	7		2,210,621,515.00
0900	4902	C	E					DISC				X		U		Y		N	2,850,072,485.00
	Sub-Total, 0900																		**5,060,694,000.00**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		Y	7		2,210,621,515.00
1101	4128	D	E	P				DISC				X		U		Y	7		2,850,072,485.00
	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

Change in Obl Bal

3010	4901	C	E									X		U		Y	7		2,210,621,515.00
3010	4902	C	E					DISC				X		U		Y		N	2,850,072,485.00
	Sub-Total, 3010																		**5,060,694,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-2,850,072,485.00
3050	4901	C	E											U		Y	7		2,210,621,515.00
3200, Obligated balance, end of year																			========== 2,210,621,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,060,694,000.00
4010	4902	C	E					DISC				X			U		Y		N	2,850,072,485.00
4020, Disc: Total outlays, gross																				========== 2,850,072,485.00
4070, Disc: Budget authority, net																				========== 5,060,694,000.00
4080, Disc: Outlays, net																				========== 2,850,072,485.00
4180, Budget authority, net (disc. and mand.)																				========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,850,072,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) -2,850,072,485.00

3050, Ob Bal: EOY: Unpaid obligations 2,210,621,515.00

3200, Obligated balance, end of year 2,210,621,515.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	2,850,072,485.00
4020, Disc: Total outlays, gross	========== 2,850,072,485.00
4070, Disc: Budget authority, net	========== 5,060,694,000.00
4080, Disc: Outlays, net	========== 2,850,072,485.00
4180, Budget authority, net (disc. and mand.)	========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)	========== 2,850,072,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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	4610	C	E		A										U		N	1		486,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,044,745.97
0900	4901	C	B									X		U			N	1		-5,802.17
0900	4901	C	E									X		U			N	1		14,890.46
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		1,044,745.97
3010	4901	C	B									X		U			N	1		-5,802.17
3010	4901	C	E									X		U			N	1		14,890.46
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	1		1,044,745.97
3050	4901	C	E											U			N	1		14,890.46
Sub-Total, 3050																				**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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		352,333.19
1050, Unob Bal: Unobligated balance (total)																			========== 352,333.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 352,333.19
1941	4610	C	E	A										U		N	1		352,333.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,693,657.76
0900	4801	C	E									X			U		N	1		5,786,742.27
0900	4902	C	E					DISC	BAL			X			U		N		N	2,723,340.00
Sub-Total, 0900																				**1,816,424.51**

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
1200	4119	D	E	P				MAND				X			U		N	1		4,655,326.95
1260, BA: Mand: Appropriations (total)																				========== 4,655,326.95
1900, Budget authority total (disc. and mand.)																				========== 4,655,326.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,849,197.10
1941	4610	C	E		A										U		N	1		10,032,772.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,693,657.76
3010	4801	C	B									X		U		N	1		-6,693,657.76
3010	4801	C	E									X		U		N	1		5,786,742.27
3010	4902	C	E					DISC	BAL			X		U		N		N	2,723,340.00
Sub-Total, 3010																			**1,816,424.51**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,723,340.00
3050	4801	C	E											U		N	1		5,786,742.27
3100, Obligated balance, start of year																			========== 6,693,657.76
3200, Obligated balance, end of year																			========== 5,786,742.27

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	2,723,340.00
4020, Disc: Total outlays, gross																			========== 2,723,340.00
4080, Disc: Outlays, net																			========== 2,723,340.00
4090, Mand: Budget authority, gross																			========== 4,655,326.95
4160, Mand: Budget authority, net																			========== 4,655,326.95
4180, Budget authority, net (disc. and mand.)																			========== 4,655,326.95
4190, Outlays, net (disc. and mand.)																			========== 2,723,340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		160.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		180.00
1000	4801	C	B									X			U		N	1		-160.00
Sub-Total, 1000																				**20.00**
1021	4871	D	E									X			U		N			160.00
1050, Unob Bal: Unobligated balance (total)																				====== 180.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 180.00
1941	4610	C	E		A										U		N	1		180.00
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		160.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-160.00
3050	4801	C	E												U		N	1		160.00
3050	4871	D	E												U		N			-160.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,222.67
1050, Unob Bal: Unobligated balance (total)																				======== 6,222.67
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,222.67
1941	4610	C	E		A										U		N	1		6,222.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,909.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,909.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,909.00
1941	4610	C	E	A											U		N	1		6,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		7,060.63
0900	4901	C	B									X			U		N	1		-314.35
0900	4901	C	E									X			U		N	1		314.35
	Sub-Total, 0900																			**1,338.59**
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		62,861.61
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,722.04
3000	4901	C	B									X			U		N	1		314.35
	Sub-Total, 3000																			**6,036.39**
3010	4801	C	B									X			U		N	1		-5,722.04
3010	4801	C	E									X			U		N	1		7,060.63
3010	4901	C	B									X			U		N	1		-314.35
3010	4901	C	E									X			U		N	1		314.35
	Sub-Total, 3010																			**1,338.59**
3040	4871	D	E									X			U		N			-1,338.59
3050	4801	C	E												U		N	1		7,060.63
3050	4871	D	E												U		N			-1,338.59
3050	4901	C	E												U		N	1		314.35
	Sub-Total, 3050																			**6,036.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 6,036.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		95,409,264.43
0900	4902	C	E					DISC	BAL			X			U		N		N	26,171,844.95
Sub-Total, 0900																				**20,403,601.68**
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**
1010	4190	C	E							69	0538	X			U		N			-737,415.00
1021	4871	D	E									X			U		N			655,487.18
1050, Unob Bal: Unobligated balance (total)																				========== 252,841,069.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 252,841,069.21
1941	4610	C	E	A											U		N	1		232,437,467.53
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		95,409,264.43
3010	4902	C	E					DISC	BAL			X			U		N		N	26,171,844.95
Sub-Total, 3010																				**20,403,601.68**
3020	4902	C	E					DISC	BAL			X			U		N		N	-26,171,844.95
3040	4871	D	E									X			U		N			-655,487.18
3050	4801	C	E												U		N	1		95,409,264.43
3050	4871	D	E												U		N			-655,487.18
Sub-Total, 3050																				**94,753,777.25**
3100, Obligated balance, start of year																				========== 101,177,507.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 94,753,777.25

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	26,171,844.95
4020, Disc: Total outlays, gross																				========== 26,171,844.95
4080, Disc: Outlays, net																				========== 26,171,844.95
4190, Outlays, net (disc. and mand.)																				========== 26,171,844.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-884,807.90
0900	4801	C	E									X			U		N	1		2,007,320.27
0900	4902	C	E					DISC	BAL			X			U		N		N	130,677.31
Sub-Total, 0900																				**1,253,189.68**
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**
1021	4871	D	E									X			U		N			612,632.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,281,244.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,281,244.56
1941	4610	C	E		A										U		N	1		3,028,054.88
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		2,007,320.27
3010	4902	C	E					DISC	BAL			X			U		N		N	130,677.31
Sub-Total, 3010																				**1,253,189.68**
3020	4902	C	E					DISC	BAL			X			U		N		N	-130,677.31
3040	4871	D	E									X			U		N			-612,632.00
3050	4801	C	E												U		N	1		2,007,320.27
3050	4871	D	E												U		N			-612,632.00
Sub-Total, 3050																				**1,394,688.27**
3100, Obligated balance, start of year																				========== 884,807.90
3200, Obligated balance, end of year																				========== 1,394,688.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	130,677.31
4020, Disc: Total outlays, gross																				========== 130,677.31
4080, Disc: Outlays, net																				========== 130,677.31
4190, Outlays, net (disc. and mand.)																				========== 130,677.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-397,556.45
0900	4801	C	E									X			U		N	1		479,835.37
0900	4902	D	E					DISC	BAL			X			U		N		N	-82,278.92
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			90,540.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,954,875.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,954,875.26
1941	4610	C	E		A										U		N	1		2,954,875.26
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		479,835.37
3010	4902	D	E					DISC	BAL			X			U		N		N	-82,278.92
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	82,278.92
3040	4871	D	E									X			U		N			-90,540.63
3050	4801	C	E												U		N	1		479,835.37
3050	4871	D	E												U		N			-90,540.63
Sub-Total, 3050																				**389,294.74**
3100, Obligated balance, start of year																				========== 397,556.45
3200, Obligated balance, end of year																				========== 389,294.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-82,278.92
4020, Disc: Total outlays, gross																				========== -82,278.92
4080, Disc: Outlays, net																				========== -82,278.92
4190, Outlays, net (disc. and mand.)																				========== -82,278.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.01
1050, Unob Bal: Unobligated balance (total)																				====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.01
1941	4450	C	E												U		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-763,979.75
0900	4801	C	E									X		U		N	1		667,935.88
0900	4902	C	E					DISC	BAL			X		U		N		N	96,043.87
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		667,935.88
3010	4902	C	E					DISC	BAL			X		U		N		N	96,043.87
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-96,043.87
3050	4801	C	E											U		N	1		667,935.88
3100, Obligated balance, start of year																			========== 763,979.75
3200, Obligated balance, end of year																			========== 667,935.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	96,043.87
4020, Disc: Total outlays, gross																				========= 96,043.87
4080, Disc: Outlays, net																				========= 96,043.87
4190, Outlays, net (disc. and mand.)																				========= 96,043.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-276,965.10
0900	4801	C	E									X			U		N	1		134,928.76
0900	4902	C	E					DISC	BAL			X			U		N		N	142,036.34
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		134,928.76
3010	4902	C	E					DISC	BAL			X			U		N		N	142,036.34
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-142,036.34
3050	4801	C	E												U		N	1		134,928.76
3100, Obligated balance, start of year																				========== 276,965.10
3200, Obligated balance, end of year																				========== 134,928.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	142,036.34
4020, Disc: Total outlays, gross																				========== 142,036.34
4080, Disc: Outlays, net																				========== 142,036.34
4190, Outlays, net (disc. and mand.)																				========== 142,036.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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 Airport Access Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575 -000-0
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4972	D	E			F		DISC				X			U		N			36,305.63
1750, BA: Disc: Spending auth: Total																				========= 36,305.63
1900, Budget authority total (disc. and mand.)																				========= 36,305.63
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,305.63
1941	4610	C	E	A											U		N	1		36,305.63
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 36,305.63
4030	4972	D	E			F		DISC				X			U		N			-36,305.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,305.63
4080, Disc: Outlays, net																				========== -36,305.63
4190, Outlays, net (disc. and mand.)																				========== -36,305.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		1,485,941.93
0900	4902	C	E					DISC	BAL			X			U		N		N	153.74
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**
1021	4871	D	E									X			U		N			1.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,532,036.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,532,036.65
1941	4610	C	E		A										U		N	1		2,532,036.65
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		1,485,941.93
3010	4902	C	E					DISC	BAL			X			U		N		N	153.74
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-153.74
3040	4871	D	E									X			U		N			-1.90
3050	4801	C	E												U		N	1		1,485,941.93
3050	4871	D	E												U		N			-1.90
Sub-Total, 3050																				**1,485,940.03**
3100, Obligated balance, start of year																				========== 1,486,095.67
3200, Obligated balance, end of year																				========== 1,485,940.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	153.74
4020, Disc: Total outlays, gross																			====== 153.74
4080, Disc: Outlays, net																			====== 153.74
4190, Outlays, net (disc. and mand.)																			====== 153.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		631,439.00
0900	4902	C	E					DISC	BAL			X			U		N		N	129.00
	Sub-Total, 0900																			**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		631,439.00
3010	4902	C	E					DISC	BAL			X			U		N		N	129.00
	Sub-Total, 3010																			**631,568.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-129.00
3050	4801	C	E												U		N	1		631,439.00
3200, Obligated balance, end of year																				========== 631,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC	BAL			X			U		N		N	129.00
4020, Disc: Total outlays, gross																				====== 129.00
4080, Disc: Outlays, net																				====== 129.00
4190, Outlays, net (disc. and mand.)																				====== 129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		1,537,203.29
0900	4902	C	E					DISC	BAL			X			U		N		N	414,769.06
Sub-Total, 0900																				**93,697.09**
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			119,555.75
1050, Unob Bal: Unobligated balance (total)																				========== 7,625,837.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,625,837.13
1941	4450	C	E												U		N	1		180.38
1941	4610	C	E		A										U		N	1		7,531,959.66
Sub-Total, 1941																				**7,532,140.04**
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		1,537,203.29
3010	4902	C	E					DISC	BAL			X			U		N		N	414,769.06
Sub-Total, 3010																				**93,697.09**
3020	4902	C	E					DISC	BAL			X			U		N		N	-414,769.06
3040	4871	D	E									X			U		N			-119,555.75
3050	4801	C	E												U		N	1		1,537,203.29
3050	4871	D	E												U		N			-119,555.75
Sub-Total, 3050																				**1,417,647.54**
3100, Obligated balance, start of year																				========== 1,858,275.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,417,647.54

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		414,769.06
4020, Disc: Total outlays, gross																				========== 414,769.06
4080, Disc: Outlays, net																				========== 414,769.06
4190, Outlays, net (disc. and mand.)																				========== 414,769.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		18,813,590.31
0900	4902	C	E					DISC	BAL			X		U		N		N	2,246,680.71
Sub-Total, 0900																			**2,795,694.62**
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			3,476,433.76
1050, Unob Bal: Unobligated balance (total)																			========== 41,439,955.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,439,955.25
1941	4450	C	E											U		N	1		1,204,419.96
1941	4610	C	E		A									U		N	1		37,439,840.67
Sub-Total, 1941																			**38,644,260.63**
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		18,813,590.31
3010	4902	C	E					DISC	BAL			X		U		N		N	2,246,680.71
Sub-Total, 3010																			**2,795,694.62**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,246,680.71
3040	4871	D	E									X		U		N			-3,476,433.76
3050	4801	C	E											U		N	1		18,813,590.31
3050	4871	D	E											U		N			-3,476,433.76
Sub-Total, 3050																			**15,337,156.55**
3100, Obligated balance, start of year																			========== 18,264,576.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 15,337,156.55

BA & O, Net

4011	4902	C		E				DISC	BAL			X		U		N		N		2,246,680.71
4020, Disc: Total outlays, gross																				========== 2,246,680.71
4080, Disc: Outlays, net																				========== 2,246,680.71
4190, Outlays, net (disc. and mand.)																				========== 2,246,680.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-8,830,432.00
0900	4801	C	E									X			U		N	1		7,649,294.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,181,138.00
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**
1021	4871	D	E									X			U		N			785,438.00
1050, Unob Bal: Unobligated balance (total)																				========== 785,438.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 785,438.00
1941	4610	C	E	A											U		N	1		785,438.00
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		7,649,294.00
3010	4902	C	E					DISC	BAL			X			U		N		N	1,181,138.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,181,138.00
3040	4871	D	E									X			U		N			-785,438.00
3050	4801	C	E												U		N	1		7,649,294.00
3050	4871	D	E												U		N			-785,438.00
Sub-Total, 3050																				**6,863,856.00**
3100, Obligated balance, start of year																				========== 8,830,432.00
3200, Obligated balance, end of year																				========== 6,863,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1,181,138.00
4020, Disc: Total outlays, gross																			========== 1,181,138.00
4080, Disc: Outlays, net																			========== 1,181,138.00
4190, Outlays, net (disc. and mand.)																			========== 1,181,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-44,440.98
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**
1021	4871	D	E									X			U		N			0.98
1050, Unob Bal: Unobligated balance (total)																				====== 0.98
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.98
1941	4610	C	E	A											U		N	1		0.98
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
3040	4871	D	E									X			U		N			-0.98
3050	4801	C	E												U		N	1		0.98
3050	4871	D	E												U		N			-0.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 44,440.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		219.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,483,012.00
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**
1021	4871	D	E									X			U		N			5,231,009.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,231,009.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,231,009.00
1941	4610	C	E	A											U		N	1		5,231,009.00
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		219.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,483,012.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,483,012.00
3040	4871	D	E									X			U		N			-5,231,009.00
3050	4801	C	E												U		N	1		219.00
3050	4871	D	E												U		N			-5,231,009.00
Sub-Total, 3050																				**-5,230,790.00**
3100, Obligated balance, start of year																				========== 5,483,231.00
3200, Obligated balance, end of year																				========== -5,230,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	5,483,012.00
4020, Disc: Total outlays, gross																				========== 5,483,012.00
4080, Disc: Outlays, net																				========== 5,483,012.00
4190, Outlays, net (disc. and mand.)																				========== 5,483,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		285,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		285,000.00
3050	4801	C	E												U		N	1		285,000.00
3200, Obligated balance, end of year																				========== 285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-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		0.50
1941	4610	C	E		A										U		N	1		133,892.74
	Sub-Total, 1941																			**133,893.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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
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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-939,656.00
0900	4801	C	E									X		U			N	1		403,051.00
0900	4902	C	E					DISC	BAL			X		U			N		N	536,605.00
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	4510	C	E	A										U			N	1		2,000,000.00
1941	4610	C	E	A										U			N	1		1,722,598.00
Sub-Total, 1941																				**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		403,051.00
3010	4902	C	E					DISC	BAL			X		U			N		N	536,605.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-536,605.00
3050	4801	C	E											U			N	1		403,051.00
3100, Obligated balance, start of year																				========== 939,656.00
3200, Obligated balance, end of year																				========== 403,051.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	536,605.00
4020, Disc: Total outlays, gross																				========== 536,605.00
4080, Disc: Outlays, net																				========== 536,605.00
4190, Outlays, net (disc. and mand.)																				========== 536,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,307,658.00
0900	4801	C	E									X		U			N	1		1,999,658.00
0900	4902	C	E					DISC	BAL			X		U			N		N	308,000.00
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		1,999,658.00
3010	4902	C	E					DISC	BAL			X		U			N		N	308,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-308,000.00
3050	4801	C	E											U			N	1		1,999,658.00
3100, Obligated balance, start of year																				========== 2,307,658.00
3200, Obligated balance, end of year																				========== 1,999,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	308,000.00
4020, Disc: Total outlays, gross																				========== 308,000.00
4080, Disc: Outlays, net																				========== 308,000.00
4190, Outlays, net (disc. and mand.)																				========== 308,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,499,119.51
0900	4801	C	E									X			U		N	1		3,961,023.36
0900	4881	C	E									X			U		N			332,457.20
0900	4902	C	E					DISC	BAL			X			U		N		N	538,096.15
	Sub-Total, 0900																			**332,457.20**
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**
1021	4871	D	E									X			U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 524,671.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 524,671.67
1941	4610	C	E		A										U		N	1		167,543.47
1941	4700	C	E		A										U		N	1		24,671.00
	Sub-Total, 1941																			**192,214.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,499,119.51
3010	4801	C	B									X		U		N	1		-4,499,119.51
3010	4801	C	E									X		U		N	1		3,961,023.36
3010	4881	C	E									X		U		N			332,457.20
3010	4902	C	E					DISC	BAL			X		U		N		N	538,096.15
	Sub-Total, 3010																		**332,457.20**
3020	4902	C	E					DISC	BAL			X		U		N		N	-538,096.15
3040	4871	D	E									X		U		N			-500,000.00
3050	4801	C	E											U		N	1		3,961,023.36
3050	4871	D	E											U		N			-500,000.00
3050	4881	C	E											U		N			332,457.20
	Sub-Total, 3050																		**3,793,480.56**
3100, Obligated balance, start of year																			========== 4,499,119.51
3200, Obligated balance, end of year																			========== 3,793,480.56

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	538,096.15
4020, Disc: Total outlays, gross																			========== 538,096.15
4080, Disc: Outlays, net																			========== 538,096.15
4190, Outlays, net (disc. and mand.)																			========== 538,096.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,165,955.77
0900	4801	C	E									X		U		N	1		2,120,634.56
0900	4901	C	E									X		U		N	1		1,255.33
0900	4902	C	E					DISC	BAL			X		U		N		N	57,665.88
Sub-Total, 0900																			**13,600.00**
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**
1021	4871	D	E									X		U		N			82,242.75
1050, Unob Bal: Unobligated balance (total)																			========== 104,463.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,463.49
1941	4610	C	E		A									U		N	1		90,863.49
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		2,120,634.56
3010	4901	C	E									X		U		N	1		1,255.33
3010	4902	C	E					DISC	BAL			X		U		N		N	57,665.88
Sub-Total, 3010																			**13,600.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-57,665.88
3040	4871	D	E									X		U		N			-82,242.75
3050	4801	C	E											U		N	1		2,120,634.56
3050	4871	D	E											U		N			-82,242.75
3050	4901	C	E											U		N	1		1,255.33
Sub-Total, 3050																			**2,039,647.14**
3100, Obligated balance, start of year																			========== 2,165,955.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,039,647.14

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	57,665.88
4020, Disc: Total outlays, gross																	========= 57,665.88
4080, Disc: Outlays, net																	========= 57,665.88
4190, Outlays, net (disc. and mand.)																	========= 57,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		195,620.05
0900	4901	C	B									X			U		N	1		-2,000.00
0900	4901	C	E									X			U		N	1		500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	66,706.51
	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 2nd Quarter FACTS II Cross Walk
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: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		195,620.05
3010	4901	C	B									X			U		N	1		-2,000.00
3010	4901	C	E									X			U		N	1		500.00
3010	4902	C	E					DISC	BAL			X			U		N		N	66,706.51
	Sub-Total, 3010																			**258,826.56**
3020	4902	C	E					DISC	BAL			X			U		N		N	-66,706.51
3050	4801	C	E												U		N	1		195,620.05
3050	4901	C	E												U		N	1		500.00
	Sub-Total, 3050																			**196,120.05**
3100, Obligated balance, start of year																				======== 4,000.00
3200, Obligated balance, end of year																				========== 196,120.05

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	66,706.51
4020, Disc: Total outlays, gross																				========= 66,706.51
4080, Disc: Outlays, net																				========= 66,706.51
4190, Outlays, net (disc. and mand.)																				========= 66,706.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 28,101,238.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 331,586,237.99

1010, Unob Bal: Transferred to other accounts -737,415.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,554,840.54

1050, Unob Bal: Unobligated balance (total) ========== 342,403,663.53

1200, BA: Mand: Appropriation 4,655,326.95

1260, BA: Mand: Appropriations (total) ========== 4,655,326.95

1700, BA: Disc: Spending auth: Collected 36,305.63

1750, BA: Disc: Spending auth: Total ========= 36,305.63

1900, Budget authority total (disc. and mand.) ========== 4,691,632.58

1930, Total budgetary resources avail (disc. and mand.) ========== 347,095,296.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 318,994,057.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,983,102.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,101,238.60
3020, Ob Bal: Outlays (gross)	-40,820,996.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,554,840.54
3050, Ob Bal: EOY: Unpaid obligations	134,708,504.35
3100, Obligated balance, start of year	========== 158,983,102.32
3200, Obligated balance, end of year	========== 134,708,504.35

BA & O, Net

4000, Disc: Budget authority, gross	========= 36,305.63
4011, Disc: Outlays from balances	40,820,996.03
4020, Disc: Total outlays, gross	========== 40,820,996.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,305.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,305.63
4080, Disc: Outlays, net	========== 40,784,690.40
4090, Mand: Budget authority, gross	========== 4,655,326.95
4160, Mand: Budget authority, net	========== 4,655,326.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,655,326.95
4190, Outlays, net (disc. and mand.)																				========== 40,784,690.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-9,008,940.24
0900	4801	C	E									X			U		N	1		4,170,189.17
0900	4901	C	B									X			U		N	1		-752,598.76
0900	4901	C	E									X			U		N	1		140,608.70
0900	4902	C	E					DISC	BAL			X			U		N		N	8,326,611.10
	Sub-Total, 0900																			**2,875,869.97**
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			452,671.00
1021	4871	D	E									X			U		N			144,406.54
1050, Unob Bal: Unobligated balance (total)																				========== 8,463,493.22
1121	4175	D	E	P				DISC		69	0500	X			U		N			16,980,795.00
1160, BA: Disc: Appropriation (total)																				========== 16,980,795.00
1900, Budget authority total (disc. and mand.)																				========== 16,980,795.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,444,288.22
1941	4510	C	E		A										U		N	1		16,980,795.00
1941	4610	C	E		A										U		N	1		5,500,484.25
1941	4700	C	E		A										U		N	1		87,139.00
	Sub-Total, 1941																			**22,568,418.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,008,940.24
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		4,170,189.17
3010	4901	C	B									X		U		N	1		-752,598.76
3010	4901	C	E									X		U		N	1		140,608.70
3010	4902	C	E					DISC	BAL			X		U		N		N	8,326,611.10
Sub-Total, 3010																			**2,875,869.97**
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,326,611.10
3040	4871	D	E									X		U		N			-144,406.54
3050	4801	C	E											U		N	1		4,170,189.17
3050	4871	D	E											U		N			-144,406.54
3050	4901	C	E											U		N	1		140,608.70
Sub-Total, 3050																			**4,166,391.33**
3100, Obligated balance, start of year																			========== 9,761,539.00
3200, Obligated balance, end of year																			========== 4,166,391.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,980,795.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,326,611.10
4020, Disc: Total outlays, gross																				========== 8,326,611.10
4070, Disc: Budget authority, net																				========== 16,980,795.00
4080, Disc: Outlays, net																				========== 8,326,611.10
4180, Budget authority, net (disc. and mand.)																				========== 16,980,795.00
4190, Outlays, net (disc. and mand.)																				========== 8,326,611.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-249,974.72
0900	4801	C	E									X		U			N	1		150,042.96
0900	4901	C	E									X		U			N	1		24,516.51
0900	4902	C	E					DISC	BAL			X		U			N		N	75,419.33
Sub-Total, 0900																				**4.08**
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
1941	4610	D	E	A										U			N	1		-4.08
Sub-Total, 1941																				**1,124,889.54**
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		150,042.96
3010	4901	C	E									X		U			N	1		24,516.51
3010	4902	C	E					DISC	BAL			X		U			N		N	75,419.33
Sub-Total, 3010																				**4.08**
3020	4902	C	E					DISC	BAL			X		U			N		N	-75,419.33
3050	4801	C	E											U			N	1		150,042.96
3050	4901	C	E											U			N	1		24,516.51
Sub-Total, 3050																				**174,559.47**
3100, Obligated balance, start of year																				==========
																				249,974.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 174,559.47

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		75,419.33
4020, Disc: Total outlays, gross																				========= 75,419.33
4080, Disc: Outlays, net																				========= 75,419.33
4190, Outlays, net (disc. and mand.)																				========= 75,419.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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	4901	C	E									X			U		N	1		10,273.31
0900	4902	C	E					DISC	BAL			X			U		N		N	116,476.27
Sub-Total, 0900																				**57,366.70**
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		296,512.53
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	4901	C	E									X			U		N	1		10,273.31
3010	4902	C	E					DISC	BAL			X			U		N		N	116,476.27
Sub-Total, 3010																				**57,366.70**
3020	4902	C	E					DISC	BAL			X			U		N		N	-116,476.27
3050	4801	C	E												U		N	1		23,603.12
3050	4901	C	E												U		N	1		10,273.31
Sub-Total, 3050																				**33,876.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 92,986.00
3200, Obligated balance, end of year																				========= 33,876.43

BA & O, Net

4011	4902	C	E					DISC	BAL	X	U	N	N				116,476.27
4020, Disc: Total outlays, gross																	========== 116,476.27
4080, Disc: Outlays, net																	========== 116,476.27
4190, Outlays, net (disc. and mand.)																	========== 116,476.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-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	4610	C	E		A										U		N	1		367,500.99
Change in Obl Bal																				
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 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 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-3,992,582.08
0900	4801	C	E									X			U		N	1		3,217,566.42
0900	4901	C	B									X			U		N	1		-50,351.76
0900	4901	C	E									X			U		N	1		59,534.62
0900	4902	C	E					DISC	BAL			X			U		N		N	1,313,701.83
	Sub-Total, 0900																			**547,869.03**

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
1121	4175	D	E	P				DISC		69	0500	X			U		N			7,775,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,775,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,775,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,287,629.07
1941	4610	C	E		A										U		N	1		11,739,760.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,992,582.08
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		3,217,566.42
3010	4901	C	B									X			U		N	1		-50,351.76
3010	4901	C	E									X			U		N	1		59,534.62
3010	4902	C	E					DISC	BAL			X			U		N		N	1,313,701.83
Sub-Total, 3010																				**547,869.03**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,313,701.83
3050	4801	C	E												U		N	1		3,217,566.42
3050	4901	C	E												U		N	1		59,534.62
Sub-Total, 3050																				**3,277,101.04**
3100, Obligated balance, start of year																				========== 4,042,933.84
3200, Obligated balance, end of year																				========== 3,277,101.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,775,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,313,701.83
4020, Disc: Total outlays, gross																				========== 1,313,701.83
4070, Disc: Budget authority, net																				========== 7,775,000.00
4080, Disc: Outlays, net																				========== 1,313,701.83
4180, Budget authority, net (disc. and mand.)																				========== 7,775,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,313,701.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-514,229,252.11
0900	4801	C	E									X			U		N	1		944,612,721.01
0900	4901	C	B									X			U		N	1		-450,078.54
0900	4901	C	E									X			U		N	1		469,716.11
0900	4902	C	E					DISC	BAL			X			U		N		N	160,157,062.96
0900	4902	C	E					DISC	NEW			X			U		N		N	137,627,654.72
	Sub-Total, 0900																			**728,187,824.15**

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			-3,012,450.00
1021	4871	D	E									X			U		N			51,812,695.53
1021	4971	D	E									X			U		N			138.97
	Sub-Total, 1021																			**51,812,834.50**
1050, Unob Bal: Unobligated balance (total)																				========== 303,514,893.20
1100	4119	D	E	P				DISC				X		X	U		N	1		1,662,000,000.00
1120	4175	C	E	P				DISC		69	0500	X			U		N			-24,755,795.00
1160, BA: Disc: Appropriation (total)																				========== 1,637,244,205.00
1900, Budget authority total (disc. and mand.)																				========== 1,637,244,205.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,940,759,098.20
1941	4610	C	E		A										U		N	1		1,212,571,274.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		944,612,721.01
3010	4901	C	B									X			U		N	1		-450,078.54
3010	4901	C	E									X			U		N	1		469,716.11
3010	4902	C	E					DISC	BAL			X			U		N		N	160,157,062.96
3010	4902	C	E					DISC	NEW			X			U		N		N	137,627,654.72
Sub-Total, 3010																				**728,187,824.15**
3020	4902	C	E					DISC	BAL			X			U		N		N	-160,157,062.96
3020	4902	C	E					DISC	NEW			X			U		N		N	-137,627,654.72
Sub-Total, 3020																				**-297,784,717.68**
3040	4871	D	E									X			U		N			-51,812,695.53
3040	4971	D	E									X			U		N			-138.97
Sub-Total, 3040																				**-51,812,834.50**
3050	4801	C	E												U		N	1		944,612,721.01
3050	4871	D	E												U		N			-51,812,695.53
3050	4901	C	E												U		N	1		469,716.11
3050	4971	D	E												U		N			-138.97
Sub-Total, 3050																				**893,269,602.62**
3100, Obligated balance, start of year																				========== 514,679,330.65
3200, Obligated balance, end of year																				========== 893,269,602.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,637,244,205.00
4010	4902	C	E					DISC	NEW			X			U		N		N	137,627,654.72
4011	4902	C	E					DISC	BAL			X			U		N		N	160,157,062.96
4020, Disc: Total outlays, gross																				========== 297,784,717.68
4070, Disc: Budget authority, net																				========== 1,637,244,205.00
4080, Disc: Outlays, net																				========== 297,784,717.68
4180, Budget authority, net (disc. and mand.)																				========== 1,637,244,205.00
4190, Outlays, net (disc. and mand.)																				========== 297,784,717.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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**
1700	4972	D	E			F		DISC				X			U		N			43,850.14
1750, BA: Disc: Spending auth: Total																				========= 43,850.14
1900, Budget authority total (disc. and mand.)																				========= 43,850.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 43,850.14
1941	4450	C	E												U		N	1		43,850.14
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 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 43,850.14
4030	4972	D	E			F		DISC				X			U		N			-43,850.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,850.14
4080, Disc: Outlays, net																				========== -43,850.14
4190, Outlays, net (disc. and mand.)																				========== -43,850.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 731,668,933.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 266,377,059.95

1010, Unob Bal: Transferred to other accounts -3,012,450.00

1011, Unob Bal: Transferred from other accounts 3,012,450.00

1021, Unob Bal: Recov of prior year unpaid obligations 51,960,231.31

1050, Unob Bal: Unobligated balance (total) ========== 318,337,291.26

1100, BA: Disc: Appropriation 1,662,000,000.00

1120, BA: Disc: Approps transferred to other accounts -24,755,795.00

1121, BA: Disc: Approps transferred from other accounts 24,755,795.00

1160, BA: Disc: Appropriation (total) ========== 1,662,000,000.00

1700, BA: Disc: Spending auth: Collected 43,850.14

1750, BA: Disc: Spending auth: Total ========= 43,850.14

1900, Budget authority total (disc. and mand.) ========== 1,662,043,850.14

1930, Total budgetary resources avail (disc. and mand.) ========== 1,980,381,141.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,248,712,207.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 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	549,397,089.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	731,668,933.93
3020, Ob Bal: Outlays (gross)	-308,085,243.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,960,231.31
3050, Ob Bal: EOY: Unpaid obligations	921,020,548.66
3100, Obligated balance, start of year	========== 549,397,089.75
3200, Obligated balance, end of year	========== 921,020,548.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,662,043,850.14
4010, Disc: Outlays from new authority	137,627,654.72
4011, Disc: Outlays from balances	170,457,588.99
4020, Disc: Total outlays, gross	========== 308,085,243.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,850.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,850.14
4070, Disc: Budget authority, net	========== 1,662,000,000.00
4080, Disc: Outlays, net	========== 308,041,393.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4180, Budget authority, net (disc. and mand.)																				1,662,000,000.00
4190, Outlays, net (disc. and mand.)																				308,041,393.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-31,352,682.56
0900	4801	C	E									X		U		N	1		20,574,317.14
0900	4902	C	E					DISC	BAL			X		U		N		N	11,578,365.42
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			1,953,416.16
1050, Unob Bal: Unobligated balance (total)																			========== 68,509,301.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,509,301.29
1941	4610	C	E		A									U		N	1		67,709,301.29
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		20,574,317.14
3010	4902	C	E					DISC	BAL			X		U		N		N	11,578,365.42
Sub-Total, 3010																			**800,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,578,365.42
3040	4871	D	E									X		U		N			-1,953,416.16
3050	4801	C	E											U		N	1		20,574,317.14
3050	4871	D	E											U		N			-1,953,416.16
Sub-Total, 3050																			**18,620,900.98**
3100, Obligated balance, start of year																			========== 31,352,682.56
3200, Obligated balance, end of year																			========== 18,620,900.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	11,578,365.42
4020, Disc: Total outlays, gross																			========== 11,578,365.42
4080, Disc: Outlays, net																			========== 11,578,365.42
4190, Outlays, net (disc. and mand.)																			========== 11,578,365.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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**
1021	4871	D	E									X		U			N			44,633.36
1050, Unob Bal: Unobligated balance (total)																				========= 44,633.36
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,633.36
1941	4450	C	E											U			N	1		44,633.36
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
3040	4871	D	E									X		U			N			-44,633.36
3050	4801	C	E											U			N	1		65,220.89
3050	4871	D	E											U			N			-44,633.36
Sub-Total, 3050																				**20,587.53**
3100, Obligated balance, start of year																				========= 65,283.32
3200, Obligated balance, end of year																				========= 20,587.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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 2nd Quarter 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 1,998,049.52

1050, Unob Bal: Unobligated balance (total) ========== 68,553,934.65

1930, Total budgetary resources avail (disc. and mand.) ========== 68,553,934.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,753,934.65

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) -11,578,427.85

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,998,049.52

3050, Ob Bal: EOY: Unpaid obligations 18,641,488.51

3100, Obligated balance, start of year ========== 31,417,965.88

3200, Obligated balance, end of year ========== 18,641,488.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 11,578,427.85

4020, Disc: Total outlays, gross ========== 11,578,427.85

4080, Disc: Outlays, net ========== 11,578,427.85

4190, Outlays, net (disc. and mand.) ========== 11,578,427.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 2nd Quarter 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 2nd Quarter 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: 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			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		17,397.66
3011	4902	C	E					DISC				X			E		N		N	71,920.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-71,920.18
3050	4801	C	E												E		N	1		17,397.66
3100, Obligated balance, start of year																				========= 89,317.84
3200, Obligated balance, end of year																				========= 17,397.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	71,920.18
4020, Disc: Total outlays, gross																				========= 71,920.18
4080, Disc: Outlays, net																				========= 71,920.18
4190, Outlays, net (disc. and mand.)																				========= 71,920.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		33,535.00
3011	4902	C	E					DISC				X		E		N		N	1,263,726.56
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,263,726.56
3050	4801	C	E											E		N	1		33,535.00
3100, Obligated balance, start of year																			========== 1,297,261.56
3200, Obligated balance, end of year																			========= 33,535.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,263,726.56
4020, Disc: Total outlays, gross																			========== 1,263,726.56
4080, Disc: Outlays, net																			========== 1,263,726.56
4190, Outlays, net (disc. and mand.)																			========== 1,263,726.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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 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		24,915,947.52
3011	4901	C	B									X		E			N	1		-1,203,344.17
3011	4901	C	E									X		E			N	1		460,827.38
3011	4902	C	E					DISC				X		E			N		N	18,531,900.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-18,531,900.20
3041	4871	D	E									X		E			N			-886,210.42
3050	4801	C	E											E			N	1		24,915,947.52
3050	4871	D	E											E			N			-886,210.42
3050	4901	C	E											E			N	1		460,827.38
Sub-Total, 3050																				**24,490,564.48**
3100, Obligated balance, start of year																				========== 43,908,675.10
3200, Obligated balance, end of year																				========== 24,490,564.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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				X		E		N		N	18,531,900.20
4020, Disc: Total outlays, gross																			========== 18,531,900.20
4080, Disc: Outlays, net																			========== 18,531,900.20
4190, Outlays, net (disc. and mand.)																			========== 18,531,900.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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		Y	1		-1,166,215.42
0900	4801	C	E									X			U		Y	1		863,411.04
0900	4802	C	B					DISC				X			U		Y	1	N	-12,215.25
0900	4802	C	E					DISC				X			U		Y	1	N	136.87
0900	4901	C	B									X			U		Y	1		-310,171.49
0900	4901	C	E									X			U		Y	1		121,363.80
0900	4902	C	E					DISC				X			U		Y		N	2,247,748.37
Sub-Total, 0900																				**1,744,057.92**

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			145,390.13
1050, Unob Bal: Unobligated balance (total)																				========== 13,867,977.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,867,977.87
1940	4510	C	E		A										U		Y	1		-2,521,182.74
1940	4610	C	E		A										U		Y	1		-9,602,737.21
Sub-Total, 1940																				**-12,123,919.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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		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		863,411.04
3010	4802	C	B					DISC				X			U		Y	1	N	-12,215.25
3010	4802	C	E					DISC				X			U		Y	1	N	136.87
3010	4901	C	B									X			U		Y	1		-310,171.49
3010	4901	C	E									X			U		Y	1		121,363.80
3010	4902	C	E					DISC				X			U		Y		N	2,247,748.37
Sub-Total, 3010																				**1,744,057.92**
3020	4802	C	B					DISC				X			U		Y	1	N	12,215.25
3020	4802	C	E					DISC				X			U		Y	1	N	-136.87
3020	4902	C	E					DISC				X			U		Y		N	-2,247,748.37
Sub-Total, 3020																				**-2,235,669.99**
3040	4871	D	E									X			U		Y			-145,390.13
3050	4801	C	E												U		Y	1		863,411.04
3050	4871	D	E												U		Y			-145,390.13
3050	4901	C	E												U		Y	1		121,363.80
Sub-Total, 3050																				**839,384.71**
3100, Obligated balance, start of year																				========== 1,476,386.91
3200, Obligated balance, end of year																				========== 839,384.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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	4802	C	B					DISC				X			U		Y	1	N	-12,215.25
4011	4802	C	E					DISC				X			U		Y	1	N	136.87
4011	4902	C	E					DISC				X			U		Y		N	2,247,748.37
	Sub-Total, 4011																			**2,235,669.99**
4020, Disc: Total outlays, gross																				========== 2,235,669.99
4080, Disc: Outlays, net																				========== 2,235,669.99
4190, Outlays, net (disc. and mand.)																				========== 2,235,669.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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			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 2nd Quarter 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: 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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			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		551,029,463.90
3000	4901	C	B									X			E		N	1		91,461.99
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		6,513,665.91
3011	4801	C	E									X			E		N	1		2,398,653,403.80
3011	4881	C	E									X			E		N			4,230,574.69
3011	4901	C	B									X			E		N	1		-551,029,463.90
3011	4901	C	B									X			E		N	1		-91,461.99
3011	4901	C	E									X			E		N	1		370,075,829.50
3011	4901	D	E									X			E		N	1		-595.33
3011	4902	C	E					DISC				X			E		N		N	1,866,001,192.05
3011	4902	C	E					DISC				X			E		N		N	5,952,520.77
Sub-Total, 3011																				**4,230,574.69**
3020	4902	C	E					DISC				X			E		N		N	-1,866,001,192.05
3020	4902	C	E					DISC				X			E		N		N	-5,952,520.77
Sub-Total, 3020																				**-1,871,953,712.82**
3041	4871	D	E									X			E		N			-55,739,984.90
3041	4971	C	E									X			E		N			263.53
Sub-Total, 3041																				**-55,739,721.37**
3050	4801	C	E												E		N	1		6,513,665.91
3050	4801	C	E												E		N	1		2,398,653,403.80
3050	4871	D	E												E		N			-55,739,984.90
3050	4881	C	E												E		N			4,230,574.69
3050	4901	C	E												E		N	1		370,075,829.50
3050	4901	D	E												E		N	1		-595.33
3050	4971	C	E												E		N			263.53
Sub-Total, 3050																				**2,723,733,157.20**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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
3071	4221	D	B			F		DISC				X		E			N	1		13,180,092.10
3071	4221	D	E			F		DISC				X		E			N	1		-6,968,875.55
3071	4251	D	B			F		DISC				X		E			N	1		653,204.05
3071	4251	D	E			F		DISC				X		E			N	1		-648,363.31
	Sub-Total, 3071																			**6,216,057.29**
3090	4221	D	E			F		DISC						E			N	1		-6,968,875.55
3090	4251	D	E			F		DISC						E			N	1		-648,363.31
	Sub-Total, 3090																			**-7,617,238.86**
	3100, Obligated balance, start of year																			========== 4,633,362,720.55
	3200, Obligated balance, end of year																			========== 2,716,115,918.34

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,866,001,192.05
4011	4902	C	E					DISC				X		E			N		N	5,952,520.77
	Sub-Total, 4011																			**1,871,953,712.82**
	4020, Disc: Total outlays, gross																			========== 1,871,953,712.82
4030	4252	D	E			F		DISC				X		E			N			-6,216,057.29
4030	4972	D	E			F		DISC				X		E			N			-77.16
	Sub-Total, 4030																			**-6,216,134.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,216,134.45
4052	4252	D	E			F		DISC				X		E			N			6,216,057.29
4052	4972	D	E			F		DISC				X		E			N			77.16
	Sub-Total, 4052																			**6,216,134.45**
	4060, Disc: Additional offsets against BA only (total)																			========== 6,216,134.45
	4080, Disc: Outlays, net																			========== 1,865,737,578.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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
4190, Outlays, net (disc. and mand.)																				========== 1,865,737,578.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: 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			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		1,074,363.42
3011	4901	C	B									X			E		N	1		-495,290.00
3011	4902	C	E					DISC				X			E		N		N	4,451,466.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,451,466.50
3050	4801	C	E												E		N	1		1,074,363.42
3100, Obligated balance, start of year																				========== 5,525,829.92
3200, Obligated balance, end of year																				========== 1,074,363.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,451,466.50
4020, Disc: Total outlays, gross																				========== 4,451,466.50
4080, Disc: Outlays, net																				========== 4,451,466.50
4190, Outlays, net (disc. and mand.)																				========== 4,451,466.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 1,744,057.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,722,587.74

1021, Unob Bal: Recov of prior year unpaid obligations 145,390.13

1050, Unob Bal: Unobligated balance (total) ========== 13,867,977.87

1930, Total budgetary resources avail (disc. and mand.) ========== 13,867,977.87

1940, Unob Bal: Memo: Unob bal expiring -12,123,919.95

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 1,744,057.92

3011, Ob Bal: Obligations incurred: Expired accounts 4,230,574.69

3020, Ob Bal: Outlays (gross) -1,898,626,701.58

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -145,390.13

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -56,625,931.79

3050, Ob Bal: EOY: Unpaid obligations 2,762,808,123.14

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 6,216,057.29

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -7,617,238.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				2,755,190,884.28

BA & O, Net

4011, Disc: Outlays from balances	1,898,626,701.58
4020, Disc: Total outlays, gross	1,898,626,701.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,216,134.45
4040, Disc: Offsets against gross BA and outlays (total)	-6,216,134.45
4052, Disc: Offset, BA: Collection cred to expired accts	6,216,134.45
4060, Disc: Additional offsets against BA only (total)	6,216,134.45
4080, Disc: Outlays, net	1,892,410,567.13
4190, Outlays, net (disc. and mand.)	1,892,410,567.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-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		2,728,544,979.47
0900	4801	C	E									X			U		N	3		3,892,839.37
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		79,821,110.01
0900	4902	C	E					MAND				X			U		N		D	227,774,804.17
0900	4902	C	E					MAND				X			U		N		D	2,263,606.81
Sub-Total, 0900																				**359,876,668.73**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-261,304,584.60
1000	4149	C	B				T								U		N	3		-6,440,669.07
1000	4149	D	B				T								U		N	3		2,720,855,454.44
1000	4201	C	B												U		N	3		-228,797,677.29
1000	4201	D	B												U		N	3		1,208,421.00
1000	4201	D	B												U		N	3		398,142,581.97
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 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			15,522,340.54
1800	4263	D	E					MAND				X			U		N			25,121,234.77
1800	4271	D	E					MAND				X			U		N			28,752,849.63
	Sub-Total, 1800																			**69,456,424.94**
1801	4221	D	B			F		MAND				X			U		N	3		-226,325,731.50
1801	4221	D	E			F		MAND				X			U		N	3		200,232,881.87
1801	4283	D	E					MAND				X			U		N	3		11,880,260.00
	Sub-Total, 1801																			**-14,212,589.63**
1850, BA: Mand: Spending auth: Total																				========== 55,243,835.31
1900, Budget authority total (disc. and mand.)																				========== 488,023,315.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,157,082,858.30
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																			**518,220,804.69**
1941	4610	C	E		A										U		N	3		158,344,135.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		2,728,544,979.47
3010	4801	C	E									X			U		N	3		3,892,839.37
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		79,821,110.01
3010	4902	C	E					MAND				X			U		N		D	227,774,804.17
3010	4902	C	E					MAND				X			U		N		D	2,263,606.81
Sub-Total, 3010																				**359,876,668.73**
3020	4902	C	E					MAND				X			U		N		D	-227,774,804.17
3020	4902	C	E					MAND				X			U		N		D	-2,263,606.81
Sub-Total, 3020																				**-230,038,410.98**
3050	4801	C	E												U		N	3		2,728,544,979.47
3050	4801	C	E												U		N	3		3,892,839.37
3050	4901	C	E												U		N	3		55,558.72
3050	4901	C	E												U		N	3		79,821,110.01
Sub-Total, 3050																				**2,812,314,487.57**
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		-200,232,881.87
3070	4283	D	E					MAND				X			U		N	3		-11,880,260.00
Sub-Total, 3070																				**14,212,589.63**
3090	4221	D	E			F		MAND							U		N	3		-200,232,881.87
3090	4283	D	E					MAND							U		N	3		-11,880,260.00
Sub-Total, 3090																				**-212,113,141.87**
3100, Obligated balance, start of year																				========== 2,449,938,493.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
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																				========== 2,596,252,947.61
3200, Obligated balance, end of year																				========= 55,558.72
3200, Obligated balance, end of year																				========== 3,892,839.37
Sub-Total, 3200																				**2,600,201,345.70**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 488,023,315.31
4110	4902	C	E					MAND				X		U		N		D		227,774,804.17
4110	4902	C	E					MAND				X		U		N		D		2,263,606.81
Sub-Total, 4110																				**230,038,410.98**
4120	4271	D	E					MAND				X		U		N				-28,752,849.63
4123	4261	D	E					MAND				X		U		N				-60,000.00
4123	4262	D	E					MAND				X		U		N				-15,522,340.54
4123	4263	D	E					MAND				X		U		N				-25,121,234.77
Sub-Total, 4123																				**-40,703,575.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,456,424.94
4140	4221	D	B			F		MAND				X		U		N	3			226,325,731.50
4140	4221	D	E			F		MAND				X		U		N	3			-200,232,881.87
4140	4283	D	E					MAND				X		U		N	3			-11,880,260.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
	Sub-Total, 4140																			**14,212,589.63**
4150, Mand: Additional offsets against BA only (total)																				========== 14,212,589.63
4160, Mand: Budget authority, net																				========== 432,779,480.00
4170, Mand: Outlays, net																				========== 158,318,379.23
4170, Mand: Outlays, net																				========== 2,263,606.81
	Sub-Total, 4170																			**160,581,986.04**
4180, Budget authority, net (disc. and mand.)																				========== 432,779,480.00
4190, Outlays, net (disc. and mand.)																				========== 158,318,379.23
4190, Outlays, net (disc. and mand.)																				========== 2,263,606.81
	Sub-Total, 4190																			**160,581,986.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 359,876,668.73

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 69,456,424.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,212,589.63

1850, BA: Mand: Spending auth: Total ========== 55,243,835.31

1900, Budget authority total (disc. and mand.) ========== 488,023,315.31

1930, Total budgetary resources avail (disc. and mand.) ========== 518,220,804.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 158,344,135.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

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	359,876,668.73
3020, Ob Bal: Outlays (gross)	-230,038,410.98
3050, Ob Bal: EOY: Unpaid obligations	2,812,314,487.57
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	14,212,589.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-212,113,141.87
3100, Obligated balance, start of year	========== 2,456,150,498.32
3200, Obligated balance, end of year	========== 2,600,201,345.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 488,023,315.31
4110, Mand: Total outlays, gross	230,038,410.98
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,752,849.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,703,575.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -69,456,424.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,212,589.63
4150, Mand: Additional offsets against BA only (total)	========== 14,212,589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 160,581,986.04
4180, Budget authority, net (disc. and mand.)																				========== 432,779,480.00
4190, Outlays, net (disc. and mand.)																				========== 160,581,986.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		61,785.00
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		19,938,215.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		61,785.00
3050	4801	C	E												U		N	1		61,785.00
3200, Obligated balance, end of year																				========= 61,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		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 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 61,785.00

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 19,938,215.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 61,785.00

3050, Ob Bal: EOY: Unpaid obligations 61,785.00

3200, Obligated balance, end of year ========= 61,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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			150,000.00
1850, BA: Mand: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1941	4450	C	E												U		N	3		150,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 150,000.00
4123	4261	D	E					MAND				X			U		N			-150,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -150,000.00
4170, Mand: Outlays, net																				========== -150,000.00
4190, Outlays, net (disc. and mand.)																				========== -150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 150,000.00

1850, BA: Mand: Spending auth: Total ========== 150,000.00

1900, Budget authority total (disc. and mand.) ========== 150,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 150,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -150,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -150,000.00

4170, Mand: Outlays, net ========== -150,000.00

4190, Outlays, net (disc. and mand.) ========== -150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-5,978,779.63
0900	4801	C	E									X			U		N	8		5,978,779.63
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**
1800	4872	D	E					MAND				X			U		N			5,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4450	C	E												U		N	8		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

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

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,000,000.00
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**
4120	4872	D	E					MAND				X		U		N			-5,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,000,000.00
4170, Mand: Outlays, net																			========== -5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	5,000,000.00
1850, BA: Mand: Spending auth: Total	========== 5,000,000.00
1900, Budget authority total (disc. and mand.)	========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,000,000.00

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 2nd Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,000,000.00
4170, Mand: Outlays, net	========== -5,000,000.00
4190, Outlays, net (disc. and mand.)	========== -5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		18,870,964,470.37
1101	4127	C	B					DISC				X			U		N	7		50,900,691,237.51
1101	4127	C	E					DISC				X			U		N	7		-79,560,233,907.51
1101	4129	C	E	P				DISC				X			U		N	7		-21,844,973,593.03
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		63,859,790,634.30
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			15,700,443,273.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 16,301,908,648.98

5001, Memo: Invest, EOY: Fed securities: Par value 15,700,443,273.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		33,141,861.71
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		8,071,349.89
0900	4902	C	E					DISC	BAL			X			U		N		N	9,362,813.95
Sub-Total, 0900																				**2,731,638.78**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,000,000.00
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		61,362,673.22
Sub-Total, 1611																				**-1,533,279.03**
1640, BA: Mand: Contract authority (total)																				========== -1,533,279.03
1900, Budget authority total (disc. and mand.)																				========== 9,466,720.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,616,773.17
1941	4450	C	E												U		N	7		8,230,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		16,983,009.10
1941	4700	C	E		A									U		N	7		671,667.00
Sub-Total, 1941																			**25,885,134.39**

Change in Obl Bal

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		33,141,861.71
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		8,071,349.89
3010	4902	C	E					DISC	BAL			X		U		N		N	9,362,813.95
Sub-Total, 3010																			**2,731,638.78**
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	-9,362,813.95
Sub-Total, 3020																			**-9,362,813.95**
3050	4801	C	E											U		N	7		33,141,861.71
3050	4901	C	E											U		N	7		8,071,349.89
Sub-Total, 3050																			**41,213,211.60**
3100, Obligated balance, start of year																			========== 47,844,386.77
3200, Obligated balance, end of year																			========== 41,213,211.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,000,000.00
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	9,362,813.95
Sub-Total, 4011																				**9,362,813.95**
4020, Disc: Total outlays, gross																				========== 9,362,813.95
4070, Disc: Budget authority, net																				========== 11,000,000.00
4080, Disc: Outlays, net																				========== 9,362,813.95
4090, Mand: Budget authority, gross																				========== -1,533,279.03
4160, Mand: Budget authority, net																				========== -1,533,279.03
4180, Budget authority, net (disc. and mand.)																				========== 9,466,720.97
4190, Outlays, net (disc. and mand.)																				========== 9,362,813.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		258,266.36
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	25,517.00
0900	4901	C	B									X			U		N	7		-25,796.00
0900	4901	C	E									X			U		N	7		9,014.00
0900	4902	C	E					DISC	BAL			X			U		N		N	317,842.79
	Sub-Total, 0900																			**118,509.52**

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		1,473,215.07
	Sub-Total, 1611																			**150,000.00**
1640, BA: Mand: Contract authority (total)																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,621,411.19
1941	4450	C	E												U		N	7		445,645.07
1941	4610	C	E		A										U		N	7		1,057,256.60
	Sub-Total, 1941																			**1,502,901.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		258,266.36
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	25,517.00
3010	4901	C	B									X			U		N	7		-25,796.00
3010	4901	C	E									X			U		N	7		9,014.00
3010	4902	C	E					DISC	BAL			X			U		N		N	317,842.79
Sub-Total, 3010																				**118,509.52**
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	-25,517.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-317,842.79
Sub-Total, 3020																				**-314,087.79**
3050	4801	C	E												U		N	7		258,266.36
3050	4901	C	E												U		N	7		9,014.00
Sub-Total, 3050																				**267,280.36**
3100, Obligated balance, start of year																				========== 462,858.63
3200, Obligated balance, end of year																				========== 267,280.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	25,517.00
4011	4902	C	E					DISC	BAL			X			U		N		N	317,842.79
	Sub-Total, 4011																			**314,087.79**

4020, Disc: Total outlays, gross ========== 314,087.79

4080, Disc: Outlays, net ========== 314,087.79

4090, Mand: Budget authority, gross ========== 150,000.00

4160, Mand: Budget authority, net ========== 150,000.00

4180, Budget authority, net (disc. and mand.) ========== 150,000.00

4190, Outlays, net (disc. and mand.) ========== 314,087.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-67,657,100.33
0900	4801	C	E									X		U			N	7		50,954,083.87
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		3,451,142.27
0900	4902	C	E					DISC	BAL			X		U			N		N	29,482,759.23
Sub-Total, 0900																				**12,108,288.59**

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			30,850,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,850,000.00
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		91,228,959.54
Sub-Total, 1611																				**-531,676.56**
1640, BA: Mand: Contract authority (total)																				========== -531,676.56
1900, Budget authority total (disc. and mand.)																				========== 30,318,323.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,220,540.46
1941	4610	C	E		A									U			N	7		39,104,751.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		7,500.00
Sub-Total, 1941																			**39,112,251.87**

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		50,954,083.87
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		3,451,142.27
3010	4902	C	E					DISC	BAL			X		U		N		N	29,482,759.23
Sub-Total, 3010																			**12,108,288.59**
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	-29,482,759.23
Sub-Total, 3020																			**-29,482,759.23**
3050	4801	C	E											U		N	7		50,954,083.87
3050	4901	C	E											U		N	7		3,451,142.27
Sub-Total, 3050																			**54,405,226.14**
3100, Obligated balance, start of year																			========== 71,779,696.78
3200, Obligated balance, end of year																			========== 54,405,226.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 30,850,000.00
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	29,482,759.23
Sub-Total, 4011																				**29,482,759.23**
4020, Disc: Total outlays, gross																				========== 29,482,759.23
4070, Disc: Budget authority, net																				========== 30,850,000.00
4080, Disc: Outlays, net																				========== 29,482,759.23
4090, Mand: Budget authority, gross																				========== -531,676.56
4160, Mand: Budget authority, net																				========== -531,676.56
4180, Budget authority, net (disc. and mand.)																				========== 30,318,323.44
4190, Outlays, net (disc. and mand.)																				========== 29,482,759.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		806,443.40
0900	4901	C	B									X			U		N	7		-162,217.61
0900	4901	C	E									X			U		N	7		59,295.57
0900	4902	C	E					DISC	BAL			X			U		N		N	649,744.99
	Sub-Total, 0900																			**30,106.91**

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		4,703,204.08
	Sub-Total, 1611																			**1,073,033.00**
1640, BA: Mand: Contract authority (total)																				========== 1,073,033.00
1900, Budget authority total (disc. and mand.)																				========== 1,073,033.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,939,655.34
1941	4610	C	E		A										U		N	7		3,629,717.43
1941	4700	C	E		A										U		N	7		279,831.00
	Sub-Total, 1941																			**3,909,548.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		806,443.40
3010	4901	C	B									X		U		N	7		-162,217.61
3010	4901	C	E									X		U		N	7		59,295.57
3010	4902	C	E					DISC	BAL			X		U		N		N	649,744.99
Sub-Total, 3010																			**30,106.91**
3020	4902	C	E					DISC	BAL			X		U		N		N	-649,744.99
3050	4801	C	E											U		N	7		806,443.40
3050	4901	C	E											U		N	7		59,295.57
Sub-Total, 3050																			**865,738.97**
3100, Obligated balance, start of year																			========== 1,485,377.05
3200, Obligated balance, end of year																			========== 865,738.97

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	649,744.99
4020, Disc: Total outlays, gross																			========== 649,744.99
4080, Disc: Outlays, net																			========== 649,744.99
4090, Mand: Budget authority, gross																			========== 1,073,033.00
4160, Mand: Budget authority, net																			========== 1,073,033.00
4180, Budget authority, net (disc. and mand.)																			========== 1,073,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 649,744.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-14,449,095.80
0900	4801	C	E									X		U			N	7		9,484,714.23
0900	4901	C	B									X		U			N	7		-843,769.82
0900	4901	C	E									X		U			N	7		660,969.53
0900	4902	C	E					DISC	BAL			X		U			N		N	6,014,460.39
	Sub-Total, 0900																			**867,278.53**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			5,972,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,972,000.00
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		23,863,844.29
	Sub-Total, 1611																			**1,664,000.00**
1640, BA: Mand: Contract authority (total)																				========== 1,664,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,636,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,586,301.56
1941	4610	C	E		A									U			N	7		16,909,673.59
1941	4700	C	E		A									U			N	7		809,349.44
	Sub-Total, 1941																			**17,719,023.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		9,484,714.23
3010	4901	C	B									X			U		N	7		-843,769.82
3010	4901	C	E									X			U		N	7		660,969.53
3010	4902	C	E					DISC	BAL			X			U		N		N	6,014,460.39
Sub-Total, 3010																				**867,278.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,014,460.39
3050	4801	C	E												U		N	7		9,484,714.23
3050	4901	C	E												U		N	7		660,969.53
Sub-Total, 3050																				**10,145,683.76**
3100, Obligated balance, start of year																				========== 15,292,865.62
3200, Obligated balance, end of year																				========== 10,145,683.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,972,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	6,014,460.39
4020, Disc: Total outlays, gross																				========== 6,014,460.39
4070, Disc: Budget authority, net																				========== 5,972,000.00
4080, Disc: Outlays, net																				========== 6,014,460.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,664,000.00
4160, Mand: Budget authority, net																				1,664,000.00
4180, Budget authority, net (disc. and mand.)																				7,636,000.00
4190, Outlays, net (disc. and mand.)																				6,014,460.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-577,053,994.12
0900	4801	C	E									X			U		N	7		409,313,907.92
0900	4901	C	B									X			U		N	7		-18,497,492.95
0900	4901	C	E									X			U		N	7		10,852,957.41
0900	4902	C	E					DISC	BAL			X			U		N		N	203,373,373.13
	Sub-Total, 0900																			**27,988,751.39**

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		217,493,554.64
	Sub-Total, 1611																			**46,546,937.15**
1640, BA: Mand: Contract authority (total)																				========== 46,546,937.15
1900, Budget authority total (disc. and mand.)																				========== 146,546,937.15
1930, Total budgetary resources avail (disc. and mand.)																				========== -236,077,253.25
1941	4450	C	E												U		N	7		24,029,604.87
1941	4610	D	E		A										U		N	7		-288,095,609.51
	Sub-Total, 1941																			**-264,066,004.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		409,313,907.92
3010	4901	C	B									X			U		N	7		-18,497,492.95
3010	4901	C	E									X			U		N	7		10,852,957.41
3010	4902	C	E					DISC	BAL			X			U		N		N	203,373,373.13
Sub-Total, 3010																				**27,988,751.39**
3020	4902	C	E					DISC	BAL			X			U		N		N	-203,373,373.13
3050	4801	C	E												U		N	7		409,313,907.92
3050	4901	C	E												U		N	7		10,852,957.41
Sub-Total, 3050																				**420,166,865.33**
3100, Obligated balance, start of year																				========== 595,551,487.07
3200, Obligated balance, end of year																				========== 420,166,865.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	203,373,373.13
4020, Disc: Total outlays, gross																				========== 203,373,373.13
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 203,373,373.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 46,546,937.15
4160, Mand: Budget authority, net																				========== 46,546,937.15
4180, Budget authority, net (disc. and mand.)																				========== 146,546,937.15
4190, Outlays, net (disc. and mand.)																				========== 203,373,373.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-177,143.64
0900	4801	C	E									X			U		N	7		41,811.08
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	203,595.66
	Sub-Total, 0900																			**114,685.53**
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		-4,544.28
	Sub-Total, 1610																			**133,167.00**
1640, BA: Mand: Contract authority (total)																				========== 133,167.00
1900, Budget authority total (disc. and mand.)																				========== 133,167.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 662,763.30
1941	4450	C	E												U		N	7		317,443.69
1941	4610	C	E		A										U		N	7		230,634.08
	Sub-Total, 1941																			**548,077.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		41,811.08
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	203,595.66
	Sub-Total, 3010																			**114,685.53**
3020	4902	C	E					DISC	BAL			X			U		N		N	-203,595.66
3050	4801	C	E												U		N	7		41,811.08
3050	4901	C	E												U		N	7		178,690.23
	Sub-Total, 3050																			**220,501.31**
3100, Obligated balance, start of year																				========== 309,411.44
3200, Obligated balance, end of year																				========== 220,501.31

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	203,595.66
4020, Disc: Total outlays, gross																				========== 203,595.66
4080, Disc: Outlays, net																				========== 203,595.66
4090, Mand: Budget authority, gross																				========== 133,167.00
4160, Mand: Budget authority, net																				========== 133,167.00
4180, Budget authority, net (disc. and mand.)																				========== 133,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 203,595.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		9,939,359.05
0900	4901	C	B									X			U		N	7		-680,139.55
0900	4901	C	E									X			U		N	7		518,812.48
0900	4902	C	E					DISC	BAL			X			U		N		N	2,898,312.18
	Sub-Total, 0900																			**3,595,206.80**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			8,941,117.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,941,117.00
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		8,819,844.73
	Sub-Total, 1611																			**-3,941,117.00**
1640, BA: Mand: Contract authority (total)																				==========
																				-3,941,117.00
1900, Budget authority total (disc. and mand.)																				==========
																				5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,944,984.89
1941	4450	C	E												U		N	7		302,855.98
1941	4610	C	E		A										U		N	7		6,046,914.46
1941	4700	C	E		A										U		N	7		7.65
	Sub-Total, 1941																			**6,349,778.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		9,939,359.05
3010	4901	C	B									X			U		N	7		-680,139.55
3010	4901	C	E									X			U		N	7		518,812.48
3010	4902	C	E					DISC	BAL			X			U		N		N	2,898,312.18
Sub-Total, 3010																				**3,595,206.80**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,898,312.18
3050	4801	C	E												U		N	7		9,939,359.05
3050	4901	C	E												U		N	7		518,812.48
Sub-Total, 3050																				**10,458,171.53**
3100, Obligated balance, start of year																				========== 9,761,276.91
3200, Obligated balance, end of year																				========== 10,458,171.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,941,117.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,898,312.18
4020, Disc: Total outlays, gross																				========== 2,898,312.18
4070, Disc: Budget authority, net																				========== 8,941,117.00
4080, Disc: Outlays, net																				========== 2,898,312.18
4090, Mand: Budget authority, gross																				========== -3,941,117.00
4160, Mand: Budget authority, net																				========== -3,941,117.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,898,312.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		3,353,352.01
0900	4901	D	B									X			U		N	7		1,667,507.24
0900	4901	D	E									X			U		N	7		-255,026.74
0900	4902	C	E					DISC	BAL			X			U		N		N	1,316,566.77
	Sub-Total, 0900																			**2,641,536.39**

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
1611	4137	D	E					MAND	69	8083		X			U		N	7		800,000.00
	1640, BA: Mand: Contract authority (total)																			========== 800,000.00
	1900, Budget authority total (disc. and mand.)																			========== 800,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 807,276.27
1941	4450	C	E												U		N	7		3,221,834.02
1941	4610	D	E	A											U		N	7		-5,056,094.14
	Sub-Total, 1941																			**-1,834,260.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	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		3,353,352.01
3010	4901	D	B									X		U		N	7		1,667,507.24
3010	4901	D	E									X		U		N	7		-255,026.74
3010	4902	C	E					DISC	BAL			X		U		N		N	1,316,566.77
Sub-Total, 3010																			**2,641,536.39**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,316,566.77
3050	4801	C	E											U		N	7		3,353,352.01
3050	4901	D	E											U		N	7		-255,026.74
Sub-Total, 3050																			**3,098,325.27**
3100, Obligated balance, start of year																			========== 1,773,355.65
3200, Obligated balance, end of year																			========== 3,098,325.27

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,316,566.77
4020, Disc: Total outlays, gross																			========== 1,316,566.77
4080, Disc: Outlays, net																			========== 1,316,566.77
4090, Mand: Budget authority, gross																			========== 800,000.00
4160, Mand: Budget authority, net																			========== 800,000.00
4180, Budget authority, net (disc. and mand.)																			========== 800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,316,566.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		320,184.20
0900	4901	C	B									X			U		N	7		-38,080.99
0900	4901	C	E									X			U		N	7		35,523.50
0900	4902	C	E					DISC	BAL			X			U		N		N	483,317.87
	Sub-Total, 0900																			**616,857.77**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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
1121	4175	D	E	P				DISC		69	8083	X			U		N			400,000.00
	1160, BA: Disc: Appropriation (total)																			========== 400,000.00
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		548,178.99
	Sub-Total, 1611																			**243,396.00**
	1640, BA: Mand: Contract authority (total)																			========== 243,396.00
	1900, Budget authority total (disc. and mand.)																			========== 643,396.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,088,630.21
1941	4610	C	E		A										U		N	7		471,772.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		320,184.20
3010	4901	C	B									X		U		N	7		-38,080.99
3010	4901	C	E									X		U		N	7		35,523.50
3010	4902	C	E					DISC	BAL			X		U		N		N	483,317.87
	Sub-Total, 3010																		**616,857.77**
3020	4902	C	E					DISC	BAL			X		U		N		N	-483,317.87
3050	4801	C	E											U		N	7		320,184.20
3050	4901	C	E											U		N	7		35,523.50
	Sub-Total, 3050																		**355,707.70**
	3100, Obligated balance, start of year																		========== 222,167.80
	3200, Obligated balance, end of year																		========== 355,707.70

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 400,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	483,317.87
	4020, Disc: Total outlays, gross																		========== 483,317.87
	4070, Disc: Budget authority, net																		========== 400,000.00
	4080, Disc: Outlays, net																		========== 483,317.87
	4090, Mand: Budget authority, gross																		========== 243,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 243,396.00
4180, Budget authority, net (disc. and mand.)																				========== 643,396.00
4190, Outlays, net (disc. and mand.)																				========== 483,317.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-97,974.41
0900	4801	C	E									X		U		N	7		124,716.03
0900	4902	C	E					DISC	BAL			X		U		N		N	77,982.30
	Sub-Total, 0900																		**104,723.92**
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		182,505.82
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		124,716.03
3010	4902	C	E					DISC	BAL			X		U		N		N	77,982.30
	Sub-Total, 3010																		**104,723.92**
3020	4902	C	E					DISC	BAL			X		U		N		N	-77,982.30
3050	4801	C	E											U		N	7		124,716.03
3100, Obligated balance, start of year																			========= 97,974.41
3200, Obligated balance, end of year																			========== 124,716.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	77,982.30
4020, Disc: Total outlays, gross																				========= 77,982.30
4080, Disc: Outlays, net																				========= 77,982.30
4190, Outlays, net (disc. and mand.)																				========= 77,982.30

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1611	4137	D	E					MAND		69	8083	X			U		N	7		58,333.00
1640, BA: Mand: Contract authority (total)																				========= 58,333.00
1900, Budget authority total (disc. and mand.)																				========= 58,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,333.00
1941	4610	C	E	A											U		N	7		58,333.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 58,333.00
4160, Mand: Budget authority, net																				========= 58,333.00
4180, Budget authority, net (disc. and mand.)																				========= 58,333.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-103,890,830.24
0900	4801	C	B									X			U		N	7		-63,346,947,408.35
0900	4801	C	E									X			U		N	7		89,861,185.31
0900	4801	C	E									X			U		N	7		55,746,967,901.10
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
0900	4802	C	E					DISC	BAL			X			U		N	7	N	146,864,074.73
0900	4802	C	E					DISC	BAL			X			U		N	7	N	259,991.43
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		3,032,013,240.14
0900	4901	C	E									X			U		N	7		3,472,537.32
0900	4902	C	E					MAND	BAL			X			U		N		N	277,584,416.94
0900	4902	C	E					DISC	BAL			X			U		N		N	52,283,893.96
0900	4902	C	E					MAND	NEW			X			U		N		N	56,192,224.69
0900	4902	C	E					DISC	NEW			X			U		N		N	2,322,885,018.31
0900	4902	C	E					DISC	BAL			X			U		N		N	14,342,993,557.79
Sub-Total, 0900																				**8,419,006,533.37**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		-103,890,830.24
1000	4801	C	B									X			U		N	7		-63,346,947,408.35
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		60,685,412,779.00
1101	4138	D	E					DISC				X			U		N	7		18,016,302,000.00
Sub-Total, 1101																				**39,882,582,670.00**
1120	4170	C	E	P				DISC		69	8083	X			U		N			-400,350,000.00
1120	4175	C	E	P				DISC		69	8083	X			U		N			-343,715,256.20
Sub-Total, 1120																				**-744,065,256.20**
1121	4170	D	E	P				DISC		69	8350	X			U		N			6,761,101.00
1137	4135	C	E	P				DISC				X			U		N			-18,016,302,000.00
1137	4136	C	B					DISC				X			U		N	7		36,581,337,757.00
1137	4136	C	E					DISC				X			U		N	7		-58,447,618,427.00
Sub-Total, 1137																				**-39,882,582,670.00**
1160, BA: Disc: Appropriation (total)																				========== -737,304,155.20
1201	4128	D	E	P				MAND				X			U		N	7		7,381,593.03
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**
1260, BA: Mand: Appropriations (total)																				========== 7,381,593.03
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		-1,906,407,257.84
Sub-Total, 1610																				**-127,605,047.06**
1622	4395	C	E	C				MAND				X			U		N			-14,772,220,729.00
1640, BA: Mand: Contract authority (total)																				========== 5,242,782,421.94
1700	4222	D	B			F		DISC				X			U		N	7		-47,238,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	7		46,770,751.83
1700	4252	D	E			F		DISC				X			U		N			46,532,195.19
1700	4261	D	E					DISC				X			U		N			257,464.00
Sub-Total, 1700																				**46,321,598.02**
1701	4221	D	B			F		DISC				X			U		N	7		-403,317,994.15
1701	4221	D	E			F		DISC				X			U		N	7		492,419,898.44
1701	4251	D	B			F		DISC				X			U		N	7		-27,184,966.32
1701	4251	D	E			F		DISC				X			U		N	7		25,293,536.26
Sub-Total, 1701																				**87,210,474.23**
1750, BA: Disc: Spending auth: Total																				========== 133,532,072.25
1900, Budget authority total (disc. and mand.)																				========== 4,646,391,932.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,764,533,892.39
1941	4450	C	E												U		N	7		6,648,345.00
1941	4450	D	E												U		N	7		-6,648,345.00
1941	4510	C	E		A										U		N	7		404,997,697.43
1941	4510	C	E		A										U		N	7		2,394,608,023.89
1941	4610	C	E		A										U		N	7		95,479,687.90
1941	4610	C	E		A										U		N	7		22,368,442,745.34
Sub-Total, 1941																				**25,263,528,154.56**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		103,890,830.24
3000	4801	C	B									X			U		N	7		63,346,947,408.35
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		-103,890,830.24
3010	4801	C	B									X			U		N	7		-63,346,947,408.35
3010	4801	C	E									X			U		N	7		89,861,185.31
3010	4801	C	E									X			U		N	7		55,746,967,901.10
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
3010	4802	C	E					DISC	BAL			X			U		N	7	N	146,864,074.73
3010	4802	C	E					DISC	BAL			X			U		N	7	N	259,991.43
3010	4901	C	B									X			U		N	7		-3,953,614.10
3010	4901	C	B									X			U		N	7		-4,039,066,232.60
3010	4901	C	E									X			U		N	7		3,032,013,240.14
3010	4901	C	E									X			U		N	7		3,472,537.32
3010	4902	C	E					MAND	BAL			X			U		N		N	277,584,416.94
3010	4902	C	E					DISC	BAL			X			U		N		N	52,283,893.96
3010	4902	C	E					MAND	NEW			X			U		N		N	56,192,224.69
3010	4902	C	E					DISC	NEW			X			U		N		N	2,322,885,018.31
3010	4902	C	E					DISC	BAL			X			U		N		N	14,342,993,557.79
Sub-Total, 3010																				**8,419,006,533.37**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	226,533.79
3020	4802	C	B					DISC	BAL			X			U		N	7	N	158,286,889.27
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-146,864,074.73
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-259,991.43
3020	4902	C	E					MAND	BAL			X			U		N		N	-277,584,416.94
3020	4902	C	E					DISC	BAL			X			U		N		N	-52,283,893.96
3020	4902	C	E					MAND	NEW			X			U		N		N	-56,192,224.69
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,322,885,018.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,342,993,557.79
Sub-Total, 3020																				**-17,040,549,754.79**
3050	4801	C	E												U		N	7		89,861,185.31
3050	4801	C	E												U		N	7		55,746,967,901.10
3050	4901	C	E												U		N	7		3,032,013,240.14
3050	4901	C	E												U		N	7		3,472,537.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**58,872,314,863.87**
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		-492,419,898.44
3070	4251	D	B			F		DISC				X		U		N	7		27,184,966.32
3070	4251	D	E			F		DISC				X		U		N	7		-25,293,536.26
	Sub-Total, 3070																		**-87,210,474.23**
3090	4221	D	E			F		DISC						U		N	7		-492,419,898.44
3090	4251	D	E			F		DISC						U		N	7		-25,293,536.26
	Sub-Total, 3090																		**-517,713,434.70**
	3100, Obligated balance, start of year																		========== 67,063,355,124.82
	3200, Obligated balance, end of year																		========== 58,354,601,429.17

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -603,772,082.95
4010	4902	C	E					DISC	NEW			X		U		N		N	2,322,885,018.31
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-226,533.79
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-158,286,889.27
4011	4802	C	E					DISC	BAL			X		U		N	7	N	146,864,074.73
4011	4802	C	E					DISC	BAL			X		U		N	7	N	259,991.43
4011	4902	C	E					DISC	BAL			X		U		N		N	52,283,893.96
4011	4902	C	E					DISC	BAL			X		U		N		N	14,342,993,557.79
	Sub-Total, 4011																		**14,383,888,094.85**
	4020, Disc: Total outlays, gross																		========== 16,706,773,113.16
4030	4222	D	B			F		DISC				X		U		N	7		47,238,813.00
4030	4222	D	E			F		DISC				X		U		N	7		-46,770,751.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4030	4252	D	E			F		DISC				X		U		N			-46,532,195.19
Sub-Total, 4030																			**-46,064,134.02**
4033	4261	D	E					DISC				X		U		N			-257,464.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -46,321,598.02
4050	4221	D	B			F		DISC				X		U		N	7		403,317,994.15
4050	4221	D	E			F		DISC				X		U		N	7		-492,419,898.44
4050	4251	D	B			F		DISC				X		U		N	7		27,184,966.32
4050	4251	D	E			F		DISC				X		U		N	7		-25,293,536.26
Sub-Total, 4050																			**-87,210,474.23**
4060, Disc: Additional offsets against BA only (total)																			========== -87,210,474.23
4070, Disc: Budget authority, net																			========== -737,304,155.20
4080, Disc: Outlays, net																			========== 16,660,451,515.14
4090, Mand: Budget authority, gross																			========== 5,250,164,014.97
4100	4902	C	E					MAND	NEW			X		U		N		N	56,192,224.69
4101	4902	C	E					MAND	BAL			X		U		N		N	277,584,416.94
4110	4902	C	E					MAND	BAL			X		U		N		N	277,584,416.94
4110	4902	C	E					MAND	NEW			X		U		N		N	56,192,224.69
Sub-Total, 4110																			**333,776,641.63**
4160, Mand: Budget authority, net																			========== 5,250,164,014.97
4170, Mand: Outlays, net																			========== 333,776,641.63
4180, Budget authority, net (disc. and mand.)																			========== 4,512,859,859.77
4190, Outlays, net (disc. and mand.)																			========== 16,994,228,156.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		571,820.00
0900	4901	C	B									X			U		N	7		-174,890.00
0900	4901	C	E									X			U		N	7		77,344.00
0900	4902	C	E					DISC	BAL			X			U		N		N	374,603.00
	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		571,820.00
3010	4901	C	B									X			U		N	7		-174,890.00
3010	4901	C	E									X			U		N	7		77,344.00
3010	4902	C	E					DISC	BAL			X			U		N		N	374,603.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-374,603.00
3050	4801	C	E												U		N	7		571,820.00
3050	4901	C	E												U		N	7		77,344.00
	Sub-Total, 3050																			**649,164.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3100, Obligated balance, start of year																				1,023,767.00
3200, Obligated balance, end of year																				649,164.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		374,603.00
4020, Disc: Total outlays, gross																				374,603.00
4080, Disc: Outlays, net																				374,603.00
4190, Outlays, net (disc. and mand.)																				374,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		659,456,623.21
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	137,252,175.25
	Sub-Total, 0900																			**-2,535,914.44**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			125,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				125,000,000.00
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		840,109,648.68
	Sub-Total, 1611																			**42,683,083.00**
1640, BA: Mand: Contract authority (total)																				==========
																				42,683,083.00
1900, Budget authority total (disc. and mand.)																				==========
																				167,683,083.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				250,558,644.40
1941	4450	C	E												U		N	7		78,554,797.33
1941	4610	C	E		A										U		N	7		174,539,761.51
	Sub-Total, 1941																			**253,094,558.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		659,456,623.21
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	137,252,175.25
Sub-Total, 3010																				**-2,535,914.44**
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	-137,252,175.25
Sub-Total, 3020																				**-137,252,175.25**
3050	4801	C	E												U		N	7		659,456,623.21
3100, Obligated balance, start of year																				========== 799,244,712.90
3200, Obligated balance, end of year																				========== 659,456,623.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 125,000,000.00
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	137,252,175.25
Sub-Total, 4011																				**137,252,175.25**
4020, Disc: Total outlays, gross																				========== 137,252,175.25
4070, Disc: Budget authority, net																				========== 125,000,000.00
4080, Disc: Outlays, net																				========== 137,252,175.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 42,683,083.00
4160, Mand: Budget authority, net																				========== 42,683,083.00
4180, Budget authority, net (disc. and mand.)																				========== 167,683,083.00
4190, Outlays, net (disc. and mand.)																				========== 137,252,175.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		20,213,158.67
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		2,245,752.00
0900	4902	C	E					DISC	BAL			X			U		N		N	9,659,610.95
Sub-Total, 0900																				**12,823,647.28**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,000,000.00
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		55,208,698.62
Sub-Total, 1611																				**34,827,500.00**
1640, BA: Mand: Contract authority (total)																				========== 34,827,500.00
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		-9,741,992.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		48,283,533.69
Sub-Total, 1941																				**38,541,541.07**

Change in Obl Bal

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		20,213,158.67
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		2,245,752.00
3010	4902	C	E					DISC	BAL			X			U		N		N	9,659,610.95
Sub-Total, 3010																				**12,823,647.28**
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	-9,659,610.95
Sub-Total, 3020																				**-9,659,610.95**
3050	4801	C	E												U		N	7		20,213,158.67
3050	4901	C	E												U		N	7		2,245,752.00
Sub-Total, 3050																				**22,458,910.67**

3100, Obligated balance, start of year ==========
19,294,874.34

3200, Obligated balance, end of year ==========
22,458,910.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,000,000.00
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	9,659,610.95
Sub-Total, 4011																				**9,659,610.95**
4020, Disc: Total outlays, gross																				========== 9,659,610.95
4070, Disc: Budget authority, net																				========== 7,000,000.00
4080, Disc: Outlays, net																				========== 9,659,610.95
4090, Mand: Budget authority, gross																				========== 34,827,500.00
4160, Mand: Budget authority, net																				========== 34,827,500.00
4180, Budget authority, net (disc. and mand.)																				========== 41,827,500.00
4190, Outlays, net (disc. and mand.)																				========== 9,659,610.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -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		119,154,966.39
0900	4902	C	E					DISC	BAL			X			U		N		N	17,510,177.97
Sub-Total, 0900																				**2,392,727.30**

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			17,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,000,000.00
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		275,647,632.45
Sub-Total, 1611																				**-9,038,523.50**
1640, BA: Mand: Contract authority (total)																				========== -9,038,523.50
1900, Budget authority total (disc. and mand.)																				========== 7,961,476.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,003,399.64
1941	4450	C	E												U		N	7		147,658,743.14
1941	4610	C	E		A										U		N	7		16,951,929.20
Sub-Total, 1941																				**164,610,672.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		119,154,966.39
3010	4902	C	E					DISC	BAL			X			U		N		N	17,510,177.97
Sub-Total, 3010																				**2,392,727.30**
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,510,177.97
3050	4801	C	E												U		N	7		119,154,966.39
3100, Obligated balance, start of year																				========== 134,272,417.06
3200, Obligated balance, end of year																				========== 119,154,966.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 17,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	17,510,177.97
4020, Disc: Total outlays, gross																				========== 17,510,177.97
4070, Disc: Budget authority, net																				========== 17,000,000.00
4080, Disc: Outlays, net																				========== 17,510,177.97
4090, Mand: Budget authority, gross																				========== -9,038,523.50
4160, Mand: Budget authority, net																				========== -9,038,523.50
4180, Budget authority, net (disc. and mand.)																				========== 7,961,476.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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.)																				========== 17,510,177.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-2,856,661.35
0900	4801	C	E									X		U			N	7		2,057,435.96
0900	4901	C	E									X		U			N	7		51,906.73
0900	4902	C	E					DISC	BAL			X		U			N		N	747,318.66
	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		1,819,137.00
	Sub-Total, 1611																			**-460,588.00**
1640, BA: Mand: Contract authority (total)																				========== -460,588.00
1900, Budget authority total (disc. and mand.)																				========== 539,412.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 539,412.00
1941	4610	C	E		A									U			N	7		539,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		2,057,435.96
3010	4901	C	E									X			U		N	7		51,906.73
3010	4902	C	E					DISC	BAL			X			U		N		N	747,318.66
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-747,318.66
3050	4801	C	E												U		N	7		2,057,435.96
3050	4901	C	E												U		N	7		51,906.73
	Sub-Total, 3050																			**2,109,342.69**
	3100, Obligated balance, start of year																			========== 2,856,661.35
	3200, Obligated balance, end of year																			========== 2,109,342.69

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	747,318.66
	4020, Disc: Total outlays, gross																			========== 747,318.66
	4070, Disc: Budget authority, net																			========== 1,000,000.00
	4080, Disc: Outlays, net																			========== 747,318.66
	4090, Mand: Budget authority, gross																			========== -460,588.00
	4160, Mand: Budget authority, net																			========== -460,588.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 539,412.00
4190, Outlays, net (disc. and mand.)																				========== 747,318.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		3,951,765.97
0900	4901	C	E									X		U			N	7		14,540.50
0900	4902	C	E					DISC	BAL			X		U			N		N	43,639.07
	Sub-Total, 0900																			**150,831.20**

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		44,471.64
1941	4700	C	E		A									U			N	7		26,096.97
	Sub-Total, 1941																			**2,691,714.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,859,114.34
3010	4801	C	B									X			U		N	7		-3,859,114.34
3010	4801	C	E									X			U		N	7		3,951,765.97
3010	4901	C	E									X			U		N	7		14,540.50
3010	4902	C	E					DISC	BAL			X			U		N		N	43,639.07
	Sub-Total, 3010																			**150,831.20**
3020	4902	C	E					DISC	BAL			X			U		N		N	-43,639.07
3050	4801	C	E												U		N	7		3,951,765.97
3050	4901	C	E												U		N	7		14,540.50
	Sub-Total, 3050																			**3,966,306.47**
3100, Obligated balance, start of year																				========== 3,859,114.34
3200, Obligated balance, end of year																				========== 3,966,306.47

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	43,639.07
4020, Disc: Total outlays, gross																				========= 43,639.07
4080, Disc: Outlays, net																				========= 43,639.07
4190, Outlays, net (disc. and mand.)																				========= 43,639.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,390,348.17
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	578,466.89
0900	4901	C	B									X		U			N	7		-21,357.00
0900	4902	C	E					DISC	BAL			X		U			N		N	288,966.32
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		29,837,266.90
1941	4610	C	E		A									U			N	7		618,841.86
Sub-Total, 1941																				**30,456,108.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,390,348.17
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	578,466.89
3010	4901	C	B									X			U		N	7		-21,357.00
3010	4902	C	E					DISC	BAL			X			U		N		N	288,966.32
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	-578,466.89
3020	4902	C	E					DISC	BAL			X			U		N		N	-288,966.32
Sub-Total, 3020																				**-217,269.52**
3050	4801	C	E												U		N	7		1,390,348.17
3100, Obligated balance, start of year																				========== 1,754,371.69
3200, Obligated balance, end of year																				========== 1,390,348.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	578,466.89
4011	4902	C	E					DISC	BAL			X			U		N		N	288,966.32
	Sub-Total, 4011																			**217,269.52**
	4020, Disc: Total outlays, gross																			========== 217,269.52
	4080, Disc: Outlays, net																			========== 217,269.52
	4190, Outlays, net (disc. and mand.)																			========== 217,269.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	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		154,515,964.42
0900	4801	D	E									X		U			N	7		-1,373,949.12
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	4,929,839.58
0900	4802	C	E					DISC	BAL			X		U			N	7	N	895,470.76
0900	4901	C	B									X		U			N	7		-3,478,988.83
0900	4901	D	E									X		U			N	7		-1,369,648.34
0900	4901	C	E									X		U			N	7		3,168,534.90
0900	4902	C	E					DISC	BAL			X		U			N		N	2,663,188.14
0900	4902	C	E					DISC	BAL			X		U			N		N	39,232,980.15
Sub-Total, 0900																				**38,130,725.73**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
1020	4801	D	E									B		U			N	7		154,091,844.27
1020	4801	C	E									B		U			N	7		-154,091,844.27
1020	4802	C	E					DISC	BAL			B		U			N	7	N	-4,230,526.63
1020	4802	D	E					DISC	BAL			B		U			N	7	N	4,230,526.63
1020	4901	C	E									B		U			N	7		-3,056,531.05
1020	4901	D	E									B		U			N	7		3,056,531.05
1020	4902	C	E					DISC	BAL			B		U			N		N	-20,062,032.57
1020	4902	D	E					DISC	BAL			B		U			N		N	20,062,032.57
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				98,314,305.77
1121	4175	D	E	P				DISC		69	8083	X		U			N			36,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
1160, BA: Disc: Appropriation (total)																				========== 36,000,000.00
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		250,549,943.95
Sub-Total, 1611																				**11,553,382.00**
1640, BA: Mand: Contract authority (total)																				========== 11,553,382.00
1700	4222	D	B			F		DISC				X			U		N	7		-11,549,549.73
1700	4222	D	E			F		DISC				X			U		N	7		11,495,497.72
1700	4252	D	E			F		DISC				X			U		N			1,696,996.87
Sub-Total, 1700																				**1,642,944.86**
1701	4221	D	B			F		DISC				X			U		N	7		-457,025.79
1701	4221	D	E			F		DISC				X			U		N	7		2,110,461.79
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																				**1,705,228.14**
1750, BA: Disc: Spending auth: Total																				========== 3,348,173.00
1900, Budget authority total (disc. and mand.)																				========== 50,901,555.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,215,860.77
1941	4450	D	E												U		N	7		-97,679,692.57
1941	4450	C	E												U		N	7		97,679,692.57
1941	4450	D	E												U		N	7		-97,679,692.57
1941	4450	C	E												U		N	7		97,679,692.77
1941	4510	C	E		A										U		N	7		217,206.66
1941	4510	C	E		A										U		N	7		101,011,813.00
1941	4610	C	E		A										U		N	7		3,019,707.06
1941	4610	C	E		A										U		N	7		6,836,408.12
Sub-Total, 1941																				**111,085,135.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		155,983,545.70
3000	4901	C	B									X			U		N	7		3,478,988.83
Sub-Total, 3000																				**159,462,534.53**
3001	4801	D	E									B			U		N	7		-154,091,844.27
3001	4801	C	E									B			U		N	7		154,091,844.27
3001	4901	C	E									B			U		N	7		3,056,531.05
3001	4901	D	E									B			U		N	7		-3,056,531.05
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	7		-155,983,545.70
3010	4801	C	E									X			U		N	7		154,515,964.42
3010	4801	D	E									X			U		N	7		-1,373,949.12
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	4,929,839.58
3010	4802	C	E					DISC	BAL			X			U		N	7	N	895,470.76
3010	4901	C	B									X			U		N	7		-3,478,988.83
3010	4901	D	E									X			U		N	7		-1,369,648.34
3010	4901	C	E									X			U		N	7		3,168,534.90
3010	4902	C	E					DISC	BAL			X			U		N		N	2,663,188.14
3010	4902	C	E					DISC	BAL			X			U		N		N	39,232,980.15
Sub-Total, 3010																				**38,130,725.73**
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	-4,929,839.58
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-895,470.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,663,188.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-39,232,980.15
Sub-Total, 3020																				**-42,652,358.40**
3050	4801	D	E												U		N	7		-154,091,844.27
3050	4801	C	E												U		N	7		154,515,964.42
3050	4801	D	E												U		N	7		-1,373,949.12
3050	4801	C	E												U		N	7		154,091,844.27
3050	4901	C	E												U		N	7		3,056,531.05
3050	4901	D	E												U		N	7		-1,369,648.34
3050	4901	D	E												U		N	7		-3,056,531.05
3050	4901	C	E												U		N	7		3,168,534.90
Sub-Total, 3050																				**154,940,901.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		-2,110,461.79
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																			**-1,705,228.14**
3090	4221	D	E			F		DISC						U		N	7		-2,110,461.79
3090	4251	D	E			F		DISC						U		N	7		-509.98
Sub-Total, 3090																			**-2,110,971.77**
3100, Obligated balance, start of year																			========== 159,056,790.90
3200, Obligated balance, end of year																			========== 152,829,930.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== 39,348,173.00
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	4,929,839.58
4011	4802	C	E					DISC	BAL			X		U		N	7	N	895,470.76
4011	4902	C	E					DISC	BAL			X		U		N		N	2,663,188.14
4011	4902	C	E					DISC	BAL			X		U		N		N	39,232,980.15
Sub-Total, 4011																			**42,652,358.40**
4020, Disc: Total outlays, gross																			========== 42,652,358.40
4030	4222	D	B			F		DISC				X		U		N	7		11,549,549.73
4030	4222	D	E			F		DISC				X		U		N	7		-11,495,497.72
4030	4252	D	E			F		DISC				X		U		N			-1,696,996.87
Sub-Total, 4030																			**-1,642,944.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,642,944.86
4050	4221	D	B			F		DISC				X			U		N	7		457,025.79
4050	4221	D	E			F		DISC				X			U		N	7		-2,110,461.79
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																				**-1,705,228.14**
4060, Disc: Additional offsets against BA only (total)																				========== -1,705,228.14
4070, Disc: Budget authority, net																				========== 36,000,000.00
4080, Disc: Outlays, net																				========== 41,009,413.54
4090, Mand: Budget authority, gross																				========== 11,553,382.00
4160, Mand: Budget authority, net																				========== 11,553,382.00
4180, Budget authority, net (disc. and mand.)																				========== 47,553,382.00
4190, Outlays, net (disc. and mand.)																				========== 41,009,413.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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		5,771,114.39
0900	4902	C	E					DISC	BAL			X		U			N		N	185,058.65
Sub-Total, 0900																				**5,354,407.00**

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

Change in Obl Bal

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		5,771,114.39
3010	4902	C	E					DISC	BAL			X		U			N		N	185,058.65
Sub-Total, 3010																				**5,354,407.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-185,058.65
3050	4801	C	E											U			N	7		5,771,114.39
3100, Obligated balance, start of year																				========== 601,766.04
3200, Obligated balance, end of year																				========== 5,771,114.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	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 2nd Quarter 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 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		-176,875.00
0900	4902	C	E					DISC	BAL			X		U		N		N	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	4902	C	E					DISC	BAL			X		U		N		N	176,875.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-176,875.00
3100, Obligated balance, start of year																			========== 176,875.00
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	176,875.00
4020, Disc: Total outlays, gross																			========== 176,875.00
4080, Disc: Outlays, net																			========== 176,875.00
4190, Outlays, net (disc. and mand.)																			========== 176,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-36,859,355.19
0900	4801	C	E									X			U		N	7		29,598,656.43
0900	4901	C	E									X			U		N	7		675,050.71
0900	4902	C	E					DISC	BAL			X			U		N		N	6,280,500.65
	Sub-Total, 0900																			**-305,147.40**

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		2,138,328.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 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		29,598,656.43
3010	4901	C	E									X			U		N	7		675,050.71
3010	4902	C	E					DISC	BAL			X			U		N		N	6,280,500.65
	Sub-Total, 3010																			**-305,147.40**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,280,500.65
3050	4801	C	E												U		N	7		29,598,656.43
3050	4901	C	E												U		N	7		675,050.71
	Sub-Total, 3050																			**30,273,707.14**
3100, Obligated balance, start of year																				========== 36,859,355.19
3200, Obligated balance, end of year																				========== 30,273,707.14

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	6,280,500.65
4020, Disc: Total outlays, gross																				========== 6,280,500.65
4080, Disc: Outlays, net																				========== 6,280,500.65
4190, Outlays, net (disc. and mand.)																				========== 6,280,500.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-2,466,065.71
0900	4801	C	E									X		U			N	7		2,241,273.35
0900	4901	C	B									X		U			N	7		-257,585.47
0900	4901	C	E									X		U			N	7		173,265.84
0900	4902	C	E					DISC	BAL			X		U			N		N	927,135.42
	Sub-Total, 0900																			**618,023.43**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
1121	4175	D	E	P				DISC		69	8083	X		U			N			552,139.20
	1160, BA: Disc: Appropriation (total)																			==========
																				552,139.20
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		4,987,253.92
	Sub-Total, 1611																			**3,075,000.00**
	1640, BA: Mand: Contract authority (total)																			==========
																				3,075,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				3,627,139.20
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				9,738,693.77
1941	4610	C	E		A									U			N	7		9,120,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		2,241,273.35
3010	4901	C	B									X			U		N	7		-257,585.47
3010	4901	C	E									X			U		N	7		173,265.84
3010	4902	C	E					DISC	BAL			X			U		N		N	927,135.42
Sub-Total, 3010																				**618,023.43**
3020	4902	C	E					DISC	BAL			X			U		N		N	-927,135.42
3050	4801	C	E												U		N	7		2,241,273.35
3050	4901	C	E												U		N	7		173,265.84
Sub-Total, 3050																				**2,414,539.19**
3100, Obligated balance, start of year																				========== 2,723,651.18
3200, Obligated balance, end of year																				========== 2,414,539.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 552,139.20
4011	4902	C	E					DISC	BAL			X			U		N		N	927,135.42
4020, Disc: Total outlays, gross																				========== 927,135.42
4070, Disc: Budget authority, net																				========== 552,139.20
4080, Disc: Outlays, net																				========== 927,135.42
4090, Mand: Budget authority, gross																				========== 3,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 3,075,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,627,139.20
4190, Outlays, net (disc. and mand.)																				========== 927,135.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations	8,526,406,663.60

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	-744,065,256.20
1121, BA: Disc: Approps transferred from other accounts	350,476,357.20
1137, BA: Disc: Approps applied to liq contract auth	-39,882,582,670.00
1160, BA: Disc: Appropriation (total)	========== -393,588,899.00
1201, BA: Mand: Appropriation (special or trust fund)	7,381,593.03
1260, BA: Mand: Appropriations (total)	========== 7,381,593.03
1600, BA: Mand: Contract authority	20,142,608,198.00
1610, BA: Mand: Contract auth: Trans to other accounts	-127,471,880.06
1611, BA: Mand: Contract auth: Trans from other accounts	127,169,480.06
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-14,772,220,729.00
1640, BA: Mand: Contract authority (total)	========== 5,370,085,069.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				47,964,542.88
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				88,915,702.37
1750, BA: Disc: Spending auth: Total																				========== 136,880,245.25
1900, Budget authority total (disc. and mand.)																				========== 5,120,758,008.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,314,094,189.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,705,688,321.84

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	8,526,406,663.60
3020, Ob Bal: Outlays (gross)	-17,510,753,491.59
3050, Ob Bal: EOY: Unpaid obligations	60,429,711,841.05
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	-88,915,702.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-519,824,406.47
3100, Obligated balance, start of year	========== 68,983,149,964.94
3200, Obligated balance, end of year	========== 59,909,887,434.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	========== -256,708,653.75
4010, Disc: Outlays from new authority	2,322,885,018.31
4011, Disc: Outlays from balances	14,854,091,831.65
4020, Disc: Total outlays, gross	========== 17,176,976,849.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,707,078.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-257,464.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -47,964,542.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,915,702.37
4060, Disc: Additional offsets against BA only (total)	========== -88,915,702.37
4070, Disc: Budget authority, net	========== -393,588,899.00
4080, Disc: Outlays, net	========== 17,129,012,307.08
4090, Mand: Budget authority, gross	========== 5,377,466,662.03
4100, Mand: Outlays from new authority	56,192,224.69
4101, Mand: Outlays from balances	277,584,416.94
4110, Mand: Total outlays, gross	333,776,641.63
4160, Mand: Budget authority, net	========== 5,377,466,662.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																			========== 333,776,641.63
4180, Budget authority, net (disc. and mand.)																			========== 4,983,877,763.03
4190, Outlays, net (disc. and mand.)																			========== 17,462,788,948.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-214,541,523.62
0900	4801	C	E									X		U			Y	1		194,998,941.34
0900	4902	C	E					DISC				X		U			Y		N	71,294,667.99
Sub-Total, 0900																				**51,752,085.71**
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			8,931,426.77
1050, Unob Bal: Unobligated balance (total)																				========== 221,724,534.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,724,534.13
1940	4610	C	E		A									U			Y	1		-169,972,448.42
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		194,998,941.34
3010	4902	C	E					DISC				X		U			Y		N	71,294,667.99
Sub-Total, 3010																				**51,752,085.71**
3020	4902	C	E					DISC				X		U			Y		N	-71,294,667.99
3040	4871	D	E									X		U			Y			-8,931,426.77
3050	4801	C	E											U			Y	1		194,998,941.34
3050	4871	D	E											U			Y			-8,931,426.77
Sub-Total, 3050																				**186,067,514.57**
3100, Obligated balance, start of year																				========== 214,541,523.62
3200, Obligated balance, end of year																				========== 186,067,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	71,294,667.99
4020, Disc: Total outlays, gross																				========== 71,294,667.99
4080, Disc: Outlays, net																				========== 71,294,667.99
4190, Outlays, net (disc. and mand.)																				========== 71,294,667.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 51,752,085.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,793,107.36

1021, Unob Bal: Recov of prior year unpaid obligations 8,931,426.77

1050, Unob Bal: Unobligated balance (total) ========== 221,724,534.13

1930, Total budgetary resources avail (disc. and mand.) ========== 221,724,534.13

1940, Unob Bal: Memo: Unob bal expiring -169,972,448.42

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 51,752,085.71

3020, Ob Bal: Outlays (gross) -71,294,667.99

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,931,426.77

3050, Ob Bal: EOY: Unpaid obligations 186,067,514.57

3100, Obligated balance, start of year ========== 214,541,523.62

3200, Obligated balance, end of year ========== 186,067,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	71,294,667.99
4020, Disc: Total outlays, gross	========== 71,294,667.99
4080, Disc: Outlays, net	========== 71,294,667.99
4190, Outlays, net (disc. and mand.)	========== 71,294,667.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,946,016.45
0900	4902	C	E					DISC	BAL			X		U		N		N	732,041.14
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**
1021	4871	D	E									X		U		N			178,408.79
1050, Unob Bal: Unobligated balance (total)																			========== 3,180,270.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,180,270.25
1941	4450	C	E											U		N	7		3,001,861.46
1941	4610	C	E		A									U		N	7		178,408.79
Sub-Total, 1941																			**3,180,270.25**
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		2,946,016.45
3010	4902	C	E					DISC	BAL			X		U		N		N	732,041.14
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-732,041.14
3040	4871	D	E									X		U		N			-178,408.79
3050	4801	C	E											U		N	7		2,946,016.45
3050	4871	D	E											U		N			-178,408.79
Sub-Total, 3050																			**2,767,607.66**
3100, Obligated balance, start of year																			========== 3,678,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,767,607.66

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		732,041.14
4020, Disc: Total outlays, gross																				========== 732,041.14
4080, Disc: Outlays, net																				========== 732,041.14
4190, Outlays, net (disc. and mand.)																				========== 732,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
1021, Unob Bal: Recov of prior year unpaid obligations	178,408.79
1050, Unob Bal: Unobligated balance (total)	========== 3,180,270.25
1930, Total budgetary resources avail (disc. and mand.)	========== 3,180,270.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,180,270.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678,057.59
3020, Ob Bal: Outlays (gross)	-732,041.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,408.79
3050, Ob Bal: EOY: Unpaid obligations	2,767,607.66
3100, Obligated balance, start of year	========== 3,678,057.59
3200, Obligated balance, end of year	========== 2,767,607.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 732,041.14

4020, Disc: Total outlays, gross ========== 732,041.14

4080, Disc: Outlays, net ========== 732,041.14

4190, Outlays, net (disc. and mand.) ========== 732,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-21,055,823.55
0900	4801	C	E									X			U		N	7		18,473,348.29
0900	4901	C	B									X			U		N	7		-1,010,033.84
0900	4901	C	E									X			U		N	7		1,005,004.34
0900	4902	C	E					MAND	NEW			X			U		N		N	918,187.65
0900	4902	C	E					MAND	BAL			X			U		N		N	19,403,024.73
	Sub-Total, 0900																			**17,733,707.62**

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			82,080.72
1050, Unob Bal: Unobligated balance (total)																				========== 46,051,353.04
1201	4114	D	E	P				MAND				X			U		N	7		2,267,129.99
1260, BA: Mand: Appropriations (total)																				========== 2,267,129.99
1900, Budget authority total (disc. and mand.)																				========== 2,267,129.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,318,483.03
1941	4620	C	E		A										U		N	7		30,584,775.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		18,473,348.29
3010	4901	C	B									X			U		N	7		-1,010,033.84
3010	4901	C	E									X			U		N	7		1,005,004.34
3010	4902	C	E					MAND	NEW			X			U		N		N	918,187.65
3010	4902	C	E					MAND	BAL			X			U		N		N	19,403,024.73
Sub-Total, 3010																				**17,733,707.62**
3020	4902	C	E					MAND	NEW			X			U		N		N	-918,187.65
3020	4902	C	E					MAND	BAL			X			U		N		N	-19,403,024.73
Sub-Total, 3020																				**-20,321,212.38**
3040	4871	D	E									X			U		N			-82,080.72
3050	4801	C	E												U		N	7		18,473,348.29
3050	4871	D	E												U		N			-82,080.72
3050	4901	C	E												U		N	7		1,005,004.34
Sub-Total, 3050																				**19,396,271.91**
3100, Obligated balance, start of year																				========== 22,065,857.39
3200, Obligated balance, end of year																				========== 19,396,271.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,267,129.99
4100	4902	C	E					MAND	NEW			X		U			N		N	918,187.65
4101	4902	C	E					MAND	BAL			X		U			N		N	19,403,024.73
4110	4902	C	E					MAND	NEW			X		U			N		N	918,187.65
4110	4902	C	E					MAND	BAL			X		U			N		N	19,403,024.73
Sub-Total, 4110																				**20,321,212.38**
4160, Mand: Budget authority, net																				========== 2,267,129.99
4170, Mand: Outlays, net																				========== 20,321,212.38
4180, Budget authority, net (disc. and mand.)																				========== 2,267,129.99
4190, Outlays, net (disc. and mand.)																				========== 20,321,212.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,137,110.07
0900	4801	C	E									X			U		N	7		1,637,370.49
0900	4901	C	B									X			U		N	7		-66,051.75
0900	4902	C	E					MAND	NEW			X			U		N		N	48,123.10
0900	4902	C	E					MAND	BAL			X			U		N		N	557,492.89
	Sub-Total, 0900																			**39,824.66**

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**
1021	4871	D	E									X			U		N			4.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,921,620.10
1201	4114	D	E	P				MAND				X			U		N	7		118,822.46
1260, BA: Mand: Appropriations (total)																				========== 118,822.46
1900, Budget authority total (disc. and mand.)																				========== 118,822.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,040,442.56
1941	4450	C	E												U		N	7		14,355.00
1941	4620	C	E		A										U		N	7		1,986,262.90
	Sub-Total, 1941																			**2,000,617.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		1,637,370.49
3010	4901	C	B									X			U		N	7		-66,051.75
3010	4902	C	E					MAND	NEW			X			U		N		N	48,123.10
3010	4902	C	E					MAND	BAL			X			U		N		N	557,492.89
	Sub-Total, 3010																			**39,824.66**
3020	4902	C	E					MAND	NEW			X			U		N		N	-48,123.10
3020	4902	C	E					MAND	BAL			X			U		N		N	-557,492.89
	Sub-Total, 3020																			**-605,615.99**
3040	4871	D	E									X			U		N			-4.49
3050	4801	C	E												U		N	7		1,637,370.49
3050	4871	D	E												U		N			-4.49
	Sub-Total, 3050																			**1,637,366.00**
3100, Obligated balance, start of year																				========== 2,203,161.82
3200, Obligated balance, end of year																				========== 1,637,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 118,822.46
4100	4902	C	E					MAND	NEW			X			U		N		N	48,123.10
4101	4902	C	E					MAND	BAL			X			U		N		N	557,492.89
4110	4902	C	E					MAND	NEW			X			U		N		N	48,123.10
4110	4902	C	E					MAND	BAL			X			U		N		N	557,492.89
Sub-Total, 4110																				**605,615.99**
4160, Mand: Budget authority, net																				========== 118,822.46
4170, Mand: Outlays, net																				========== 605,615.99
4180, Budget authority, net (disc. and mand.)																				========== 118,822.46
4190, Outlays, net (disc. and mand.)																				========== 605,615.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,782,190.49
0900	4801	C	E									X			U		N	7		2,812,445.27
0900	4902	C	E					MAND	BAL			X			U		N		N	70,769.22
	Sub-Total, 0900																			**101,024.00**

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			306,761.25
1050, Unob Bal: Unobligated balance (total)																				========== 6,184,760.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,184,760.13
1941	4620	C	E		A										U		N	7		6,083,736.13

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		2,812,445.27
3010	4902	C	E					MAND	BAL			X			U		N		N	70,769.22
	Sub-Total, 3010																			**101,024.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-70,769.22
3040	4871	D	E									X			U		N			-306,761.25
3050	4801	C	E												U		N	7		2,812,445.27
3050	4871	D	E												U		N			-306,761.25
	Sub-Total, 3050																			**2,505,684.02**
3100, Obligated balance, start of year																				========== 2,782,190.49
3200, Obligated balance, end of year																				========== 2,505,684.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-208,321.66
0900	4801	C	E									X			U		N	7		173,696.39
0900	4901	C	B									X			U		N	7		-49,497.06
0900	4901	C	E									X			U		N	7		97,381.07
0900	4902	C	E					MAND	NEW			X			U		N		N	171,419.62
0900	4902	C	E					MAND	BAL			X			U		N		N	933,137.12
Sub-Total, 0900																				**1,117,815.48**
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
1201	4114	D	E			P		MAND				X			U		N	7		2,941,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,941,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,941,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,269,340.11
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		5,093,443.94
Sub-Total, 1941																				**5,151,524.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		173,696.39
3010	4901	C	B									X			U		N	7		-49,497.06
3010	4901	C	E									X			U		N	7		97,381.07
3010	4902	C	E					MAND	NEW			X			U		N		N	171,419.62
3010	4902	C	E					MAND	BAL			X			U		N		N	933,137.12
Sub-Total, 3010																				**1,117,815.48**
3020	4902	C	E					MAND	NEW			X			U		N		N	-171,419.62
3020	4902	C	E					MAND	BAL			X			U		N		N	-933,137.12
Sub-Total, 3020																				**-1,104,556.74**
3040	4871	D	E									X			U		N			-1,087.74
3050	4801	C	E												U		N	7		173,696.39
3050	4871	D	E												U		N			-1,087.74
3050	4901	C	E												U		N	7		97,381.07
Sub-Total, 3050																				**269,989.72**

3100, Obligated balance, start of year ==========
257,818.72

3200, Obligated balance, end of year ==========
269,989.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,941,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	171,419.62
4101	4902	C	E					MAND	BAL			X		U			N		N	933,137.12
4110	4902	C	E					MAND	NEW			X		U			N		N	171,419.62
4110	4902	C	E					MAND	BAL			X		U			N		N	933,137.12
Sub-Total, 4110																				**1,104,556.74**
4160, Mand: Budget authority, net																				========== 2,941,000.00
4170, Mand: Outlays, net																				========== 1,104,556.74
4180, Budget authority, net (disc. and mand.)																				========== 2,941,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,104,556.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-524,730.97
0900	4801	C	E									X			U		N	7		271,202.93
0900	4901	C	B									X			U		N	7		-10,740.00
0900	4901	C	E									X			U		N	7		10,501.86
0900	4902	C	E					MAND	NEW			X			U		N		N	76,410.90
0900	4902	C	E					MAND	BAL			X			U		N		N	314,790.68
	Sub-Total, 0900																			**137,435.40**

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		188,668.90
1260, BA: Mand: Appropriations (total)																				========== 188,668.90
1900, Budget authority total (disc. and mand.)																				========== 188,668.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 429,002.50
1941	4620	C	E		A										U		N	7		291,567.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		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		271,202.93
3010	4901	C	B									X			U		N	7		-10,740.00
3010	4901	C	E									X			U		N	7		10,501.86
3010	4902	C	E					MAND	NEW			X			U		N		N	76,410.90
3010	4902	C	E					MAND	BAL			X			U		N		N	314,790.68
Sub-Total, 3010																				**137,435.40**
3020	4902	C	E					MAND	NEW			X			U		N		N	-76,410.90
3020	4902	C	E					MAND	BAL			X			U		N		N	-314,790.68
Sub-Total, 3020																				**-391,201.58**
3050	4801	C	E												U		N	7		271,202.93
3050	4901	C	E												U		N	7		10,501.86
Sub-Total, 3050																				**281,704.79**
3100, Obligated balance, start of year																				========== 535,470.97
3200, Obligated balance, end of year																				========== 281,704.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 188,668.90
4100	4902	C	E					MAND	NEW			X			U		N		N	76,410.90
4101	4902	C	E					MAND	BAL			X			U		N		N	314,790.68
4110	4902	C	E					MAND	NEW			X			U		N		N	76,410.90
4110	4902	C	E					MAND	BAL			X			U		N		N	314,790.68
Sub-Total, 4110																				**391,201.58**
4160, Mand: Budget authority, net																				========== 188,668.90
4170, Mand: Outlays, net																				========== 391,201.58
4180, Budget authority, net (disc. and mand.)																				========== 188,668.90
4190, Outlays, net (disc. and mand.)																				========== 391,201.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-12,548.97
0900	4901	C	B									X			U		N	7		-168.58
0900	4902	C	E					MAND	BAL			X			U		N		N	12,723.04
Sub-Total, 0900																				**5.49**
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		6,708.74
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	4901	C	B									X			U		N	7		-168.58
3010	4902	C	E					MAND	BAL			X			U		N		N	12,723.04
Sub-Total, 3010																				**5.49**
3020	4902	C	E					MAND	BAL			X			U		N		N	-12,723.04
3100, Obligated balance, start of year																				========= 12,717.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	12,723.04
4110	4902	C	E					MAND	BAL			X			U		N		N	12,723.04
4170, Mand: Outlays, net																				========= 12,723.04
4190, Outlays, net (disc. and mand.)																				========= 12,723.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 19,129,812.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,343,187.01

1021, Unob Bal: Recov of prior year unpaid obligations 389,934.20

1050, Unob Bal: Unobligated balance (total) ========== 49,626,740.98

1050, Unob Bal: Unobligated balance (total) ========== 8,106,380.23

Sub-Total, 1050 **57,733,121.21**

1201, BA: Mand: Appropriation (special or trust fund) 5,515,621.35

1260, BA: Mand: Appropriations (total) ========== 5,396,798.89

1260, BA: Mand: Appropriations (total) ========== 118,822.46

Sub-Total, 1260 **5,515,621.35**

1900, Budget authority total (disc. and mand.) ========== 5,396,798.89

1900, Budget authority total (disc. and mand.) ========== 118,822.46

Sub-Total, 1900 **5,515,621.35**

1930, Total budgetary resources avail (disc. and mand.) ========== 55,023,539.87

1930, Total budgetary resources avail (disc. and mand.) ========== 8,225,202.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																		**63,248,742.56**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			44,118,929.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,857,216.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,129,812.65
3020, Ob Bal: Outlays (gross)	-22,506,078.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-389,934.20
3050, Ob Bal: EOY: Unpaid obligations	24,091,016.44
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	========== 19,947,966.42
3200, Obligated balance, end of year	========== 4,143,050.02
Sub-Total, 3200	**24,091,016.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,396,798.89
4090, Mand: Budget authority, gross	========== 118,822.46
Sub-Total, 4090	**5,515,621.35**
4100, Mand: Outlays from new authority	1,214,141.27
4101, Mand: Outlays from balances	21,291,937.68
4110, Mand: Total outlays, gross	22,506,078.95
4160, Mand: Budget authority, net	========== 5,396,798.89
4160, Mand: Budget authority, net	========== 118,822.46
Sub-Total, 4160	**5,515,621.35**
4170, Mand: Outlays, net	========== 21,829,693.74
4170, Mand: Outlays, net	========== 676,385.21
Sub-Total, 4170	**22,506,078.95**
4180, Budget authority, net (disc. and mand.)	========== 5,396,798.89
4180, Budget authority, net (disc. and mand.)	========== 118,822.46
Sub-Total, 4180	**5,515,621.35**
4190, Outlays, net (disc. and mand.)	========== 21,829,693.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 676,385.21
Sub-Total, 4190																				**22,506,078.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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			-230,326.16
1050, Unob Bal: Unobligated balance (total)																				========== -166,513.00
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.)																				========== -166,513.00
1941	4610	D	E		A										U		N	7		-166,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-39,190.27
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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-42,806,791.06
0900	4801	C	E									X			U		N	7		42,491,772.94
0900	4901	C	B									X			U		N	7		-4,000.63
0900	4901	C	E									X			U		N	7		4,000.63
0900	4902	C	E					DISC	BAL			X			U		N		N	2,698,286.89
	Sub-Total, 0900																			**2,383,268.77**
Budgetary Resources																				
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			230,326.16
1021	4871	D	E									X			U		N			1,304,640.07
1050, Unob Bal: Unobligated balance (total)																				========== 77,996,601.79
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.)																				========== 77,996,601.79
1941	4450	C	E												U		N	7		16,376,385.58
1941	4510	C	E		A										U		N	7		230,326.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		59,006,621.28
Sub-Total, 1941																			**75,613,333.02**

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		42,491,772.94
3010	4901	C	B									X		U		N	7		-4,000.63
3010	4901	C	E									X		U		N	7		4,000.63
3010	4902	C	E					DISC	BAL			X		U		N		N	2,698,286.89
Sub-Total, 3010																			**2,383,268.77**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,698,286.89
3040	4871	D	E									X		U		N			-1,304,640.07
3050	4801	C	E											U		N	7		42,491,772.94
3050	4871	D	E											U		N			-1,304,640.07
3050	4901	C	E											U		N	7		4,000.63
Sub-Total, 3050																			**41,191,133.50**

3100, Obligated balance, start of year ==========
42,810,791.69

3200, Obligated balance, end of year ==========
41,191,133.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,698,286.89
4020, Disc: Total outlays, gross																				========== 2,698,286.89
4080, Disc: Outlays, net																				========== 2,698,286.89
4190, Outlays, net (disc. and mand.)																				========== 2,698,286.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-74,959.22
0900	4801	C	E									X			U		N	7		49,203.89
0900	4902	C	E					DISC	BAL			X			U		N		N	25,755.33
	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		49,203.89
3010	4902	C	E					DISC	BAL			X			U		N		N	25,755.33
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,755.33
3050	4801	C	E												U		N	7		49,203.89
	3100, Obligated balance, start of year																			========= 74,959.22
	3200, Obligated balance, end of year																			========= 49,203.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	25,755.33
4020, Disc: Total outlays, gross																			========= 25,755.33
4080, Disc: Outlays, net																			========= 25,755.33
4190, Outlays, net (disc. and mand.)																			========= 25,755.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-255,301.14
0900	4801	C	E									X			U		N	7		743,463.24
0900	4902	C	E					DISC	BAL			X			U		N		N	997.23
	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		743,463.24
3010	4902	C	E					DISC	BAL			X			U		N		N	997.23
	Sub-Total, 3010																			**489,159.33**
3020	4902	C	E					DISC	BAL			X			U		N		N	-997.23
3050	4801	C	E												U		N	7		743,463.24
	3100, Obligated balance, start of year																			========== 255,301.14
	3200, Obligated balance, end of year																			========== 743,463.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	997.23
4020, Disc: Total outlays, gross																				====== 997.23
4080, Disc: Outlays, net																				====== 997.23
4190, Outlays, net (disc. and mand.)																				====== 997.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		3,382,776.88
0900	4902	C	E					DISC	BAL			X			U		N		N	270,836.58
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			167,920.51
1050, Unob Bal: Unobligated balance (total)																				========== 6,291,144.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,291,144.38
1941	4450	C	E												U		N	7		152,042.00
1941	4610	C	E		A										U		N	7		5,713,686.38
Sub-Total, 1941																				**5,865,728.38**
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		3,382,776.88
3010	4902	C	E					DISC	BAL			X			U		N		N	270,836.58
Sub-Total, 3010																				**425,416.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-270,836.58
3040	4871	D	E									X			U		N			-167,920.51
3050	4801	C	E												U		N	7		3,382,776.88
3050	4871	D	E												U		N			-167,920.51
Sub-Total, 3050																				**3,214,856.37**
3100, Obligated balance, start of year																				========== 3,228,197.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,214,856.37

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		270,836.58
4020, Disc: Total outlays, gross																				========== 270,836.58
4080, Disc: Outlays, net																				========== 270,836.58
4190, Outlays, net (disc. and mand.)																				========== 270,836.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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**
1021	4871	D	E									X			U		N			14,753.00
1050, Unob Bal: Unobligated balance (total)																				========== 464,586.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 464,586.00
1941	4610	C	E	A											U		N	7		464,586.00
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**
3040	4871	D	E									X			U		N			-14,753.00
3050	4801	C	E												U		N	7		31,380.00
3050	4871	D	E												U		N			-14,753.00
	Sub-Total, 3050																			**16,627.00**
3100, Obligated balance, start of year																				========= 31,380.00
3200, Obligated balance, end of year																				========= 16,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@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	4610	C	E		A										U		N	7		3,870,363.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-10,302,613.75
0900	4801	C	E									X			U		N	7		8,505,040.75
0900	4881	C	E									X			U		N			93,264.25
0900	4902	C	E					DISC	BAL			X			U		N		N	1,797,573.00
	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 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,505,040.75
3010	4881	C	E									X			U		N			93,264.25
3010	4902	C	E					DISC	BAL			X			U		N		N	1,797,573.00
	Sub-Total, 3010																			**93,264.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,797,573.00
3050	4801	C	E												U		N	7		8,505,040.75
3050	4881	C	E												U		N			93,264.25
	Sub-Total, 3050																			**8,598,305.00**
3100, Obligated balance, start of year																				========== 10,302,613.75
3200, Obligated balance, end of year																				========== 8,598,305.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,797,573.00
4020, Disc: Total outlays, gross																				========== 1,797,573.00
4080, Disc: Outlays, net																				========== 1,797,573.00
4190, Outlays, net (disc. and mand.)																				========== 1,797,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS 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) 954-3415 / kyle.washburn@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-48,569.00
0900	4902	C	E					DISC	BAL			X		U			N		N	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	4902	C	E					DISC	BAL			X		U			N		N	48,569.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-48,569.00
3100, Obligated balance, start of year																				========= 48,569.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	48,569.00
4020, Disc: Total outlays, gross																				========= 48,569.00
4080, Disc: Outlays, net																				========= 48,569.00
4190, Outlays, net (disc. and mand.)																				========= 48,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,725,341.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,999,848.79

1010, Unob Bal: Transferred to other accounts -230,326.16

1011, Unob Bal: Transferred from other accounts 230,326.16

1021, Unob Bal: Recov of prior year unpaid obligations 1,487,313.58

1050, Unob Bal: Unobligated balance (total) ========== 97,487,162.37

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.) ========== 99,782,557.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,057,216.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	5,725,341.94
3020, Ob Bal: Outlays (gross)	-4,842,177.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,487,313.58
3050, Ob Bal: EOY: Unpaid obligations	56,294,994.28
3100, Obligated balance, start of year	========== 56,899,142.95
3200, Obligated balance, end of year	========== 56,294,994.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,295,395.59
4011, Disc: Outlays from balances	4,842,177.03
4020, Disc: Total outlays, gross	========== 4,842,177.03
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	========== 2,546,781.44
4190, Outlays, net (disc. and mand.)	========== 2,546,781.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-8,921,951.05
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	2,393,751.14
0900	4901	C	B									X			U		N	7		-357,025.43
0900	4901	C	B									X			U		N	7		-796,333.66
0900	4901	C	E									X			U		N	7		796,335.46
0900	4901	C	E									X			U		N	7		356,839.53
0900	4902	C	E					DISC	BAL			X			U		N		N	655.66
0900	4902	C	E					DISC	BAL			X			U		N		N	102,036.70
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		-357,025.43
1000	4901	C	B									X			U		N	7		-796,333.66
Sub-Total, 1000																				**18,248,146.88**
1020	4221	C	E			F		DISC				P			U		N	7		-328,426.53
1020	4260	D	E					DISC				B			U		N			17,139,036.63
1020	4801	C	E									P			U		N	7		-7,047,288.68
1020	4801	C	E									P			U		N	7		-14,672,870.67
1020	4802	D	E					DISC	BAL			B			U		N	7	N	2,384,839.58
1020	4901	D	E									B			U		N	7		211,976.51
1020	4901	D	E									B			U		N	7		29,972,730.58
1020	4901	D	E									P			U		N	7		144,863.02
1020	4901	C	E									P			U		N	7		-29,176,395.12
1020	4902	C	E					DISC	BAL			B			U		N		N	-32,804,396.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1020	4902	D	E					DISC	BAL			B			U		N		N	13,278,201.04
1020	4972	D	E			X		DISC				B			U		N			2,319.30
Sub-Total, 1020																				**-20,895,410.89**
1021	4871	D	E									X			U		N			2,647,281.44
1050, Unob Bal: Unobligated balance (total)																				====== 17.43
1101	4126	D	B	P				DISC				X			U		N	7		-45,500,000.00
1101	4126	D	E	P				DISC				X			U		N	7		39,300,000.00
1101	4138	D	E					DISC				X			U		N	7		6,200,000.00
Sub-Total, 1101																				**0.00**
1137	4135	C	E	P				DISC				X			U		N			-6,200,000.00
1137	4136	C	B					DISC				X			U		N	7		45,500,000.00
1137	4136	C	E					DISC				X			U		N	7		-39,300,000.00
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		2,503,214.66
1700	4252	D	E			F		DISC				X			U		N			849,427.76
1700	4260	C	E					DISC				X			U		N			-17.98
1700	4972	D	E			X		DISC				X			U		N			0.55
Sub-Total, 1700																				**-17.43**
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**
1750, BA: Disc: Spending auth: Total																				========== -17.43
1900, Budget authority total (disc. and mand.)																				========== -17.43
1941	4450	C	E												U		N	7		28,277,655.70
1941	4450	D	E												U		N	7		-6,880,852.19
1941	4450	D	E												U		N	7		-44,199,258.79
1941	4450	C	E												U		N	7		4,973,807.25
1941	4450	C	E												U		N	7		15,921,603.09
1941	4450	C	E												U		N	7		1,907,044.94
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		357,025.43
3000	4901	C	B									X		U			N	7		796,333.66
Sub-Total, 3000																				**-10,022,077.58**
3001	4801	C	E									P		U			N	7		7,047,288.68
3001	4801	C	E									P		U			N	7		14,672,870.67
3001	4901	D	E									B		U			N	7		-211,976.51
3001	4901	D	E									B		U			N	7		-29,972,730.58
3001	4901	D	E									P		U			N	7		-144,863.02
3001	4901	C	E									P		U			N	7		29,176,395.12
Sub-Total, 3001																				**20,566,984.36**
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		-8,921,951.05
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	2,393,751.14
3010	4901	C	B									X		U			N	7		-357,025.43
3010	4901	C	B									X		U			N	7		-796,333.66
3010	4901	C	E									X		U			N	7		796,335.46
3010	4901	C	E									X		U			N	7		356,839.53
3010	4902	C	E					DISC	BAL			X		U			N		N	655.66
3010	4902	C	E					DISC	BAL			X		U			N		N	102,036.70
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	2,396,258.23
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,393,751.14
3020	4902	C	E					DISC	BAL			X		U			N		N	-655.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-102,036.70
Sub-Total, 3020																				**-100,185.27**
3040	4871	D	E									X		U			N			-2,647,281.44
3050	4801	D	E											U			N	7		-2,353,486.79
3050	4801	D	E											U			N	7		-8,921,951.05
3050	4801	C	E											U			N	7		7,047,288.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		14,672,870.67
3050	4871	D	E												U		N			-2,647,281.44
3050	4901	D	E												U		N	7		-211,976.51
3050	4901	D	E												U		N	7		-29,972,730.58
3050	4901	C	E												U		N	7		796,335.46
3050	4901	D	E												U		N	7		-144,863.02
3050	4901	C	E												U		N	7		29,176,395.12
3050	4901	C	E												U		N	7		356,839.53
Sub-Total, 3050																				**7,797,440.07**
3060	4221	D	B			F		DISC				X			U		N	7		-2,076,565.54
3061	4221	C	E			F		DISC				P			U		N	7		328,426.53
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	C	E			F		DISC							U		N	7		328,426.53
3090	4221	D	E			F		DISC							U		N	7		-2,076,565.54
Sub-Total, 3090																				**-1,748,139.01**
3100, Obligated balance, start of year																				========== 8,796,767.77
3200, Obligated balance, end of year																				========== 6,049,301.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -17.43
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	2,393,751.14
4011	4902	C	E					DISC	BAL			X			U		N		N	655.66
4011	4902	C	E					DISC	BAL			X			U		N		N	102,036.70
Sub-Total, 4011																				**100,185.27**
4020, Disc: Total outlays, gross																				========== 100,185.27
4030	4222	D	B			F		DISC				X			U		N	7		3,352,642.42
4030	4222	D	E			F		DISC				X			U		N	7		-2,503,214.66
4030	4252	D	E			F		DISC				X			U		N			-849,427.76
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		N			-0.55
4034	4260	C	E					DISC				X			U		N			17.98
4040, Disc: Offsets against gross BA and outlays (total)																				====== 17.43
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																				========== 100,202.70
4190, Outlays, net (disc. and mand.)																				========== 100,202.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-20,895,410.89
1021, Unob Bal: Recov of prior year unpaid obligations	2,647,281.44
1050, Unob Bal: Unobligated balance (total)	====== 17.43
1700, BA: Disc: Spending auth: Collected	-17.43
1750, BA: Disc: Spending auth: Total	====== -17.43
1900, Budget authority total (disc. and mand.)	====== -17.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022,077.58
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	20,566,984.36
3020, Ob Bal: Outlays (gross)	-100,185.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,647,281.44
3050, Ob Bal: EOY: Unpaid obligations	7,797,440.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,076,565.54
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	328,426.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,748,139.01
3100, Obligated balance, start of year	========== 8,796,767.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,049,301.06

BA & O, Net

4000, Disc: Budget authority, gross	========== -17.43
4011, Disc: Outlays from balances	100,185.27
4020, Disc: Total outlays, gross	========== 100,185.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.55
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	17.98
4040, Disc: Offsets against gross BA and outlays (total)	====== 17.43
4080, Disc: Outlays, net	========== 100,202.70
4190, Outlays, net (disc. and mand.)	========== 100,202.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-7,858,418.50
0900	4801	C	E									X			U		N	7		7,308,217.64
0900	4901	C	B									X			U		N	7		-2,250.73
0900	4902	C	E					DISC	BAL			X			U		N		N	552,451.59
	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		157.57
1021	4871	D	E									X			U		N			146,762.57
1050, Unob Bal: Unobligated balance (total)																				========== 16,525,758.39
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			-16,524,026.01
1640, BA: Mand: Contract authority (total)																				========== -16,524,026.01
1900, Budget authority total (disc. and mand.)																				========== -16,524,026.01
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,732.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U			N	7		1,574.81
1941	4450	C	E											U			N	7		157.57
Sub-Total, 1941																				**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		-157.57
3010	4801	C	B									X		U			N	7		-7,858,418.50
3010	4801	C	E									X		U			N	7		7,308,217.64
3010	4901	C	B									X		U			N	7		-2,250.73
3010	4902	C	E					DISC	BAL			X		U			N		N	552,451.59
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-552,451.59
3040	4871	D	E									X		U			N			-146,762.57
3050	4801	C	E											U			N	7		7,308,217.64
3050	4801	D	E											U			N	7		-157.57
3050	4871	D	E											U			N			-146,762.57
Sub-Total, 3050																				**7,161,297.50**
3100, Obligated balance, start of year																				========== 7,860,511.66
3200, Obligated balance, end of year																				========== 7,161,297.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	552,451.59
4020, Disc: Total outlays, gross																				========== 552,451.59
4080, Disc: Outlays, net																				========== 552,451.59
4090, Mand: Budget authority, gross																				========== -16,524,026.01
4160, Mand: Budget authority, net																				========== -16,524,026.01
4180, Budget authority, net (disc. and mand.)																				========== -16,524,026.01
4190, Outlays, net (disc. and mand.)																				========== 552,451.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	157.57
1021, Unob Bal: Recov of prior year unpaid obligations	146,762.57
1050, Unob Bal: Unobligated balance (total)	========== 16,525,758.39
1622, BA: Mand: Contract auth: Precluded from ob (lim)	-16,524,026.01
1640, BA: Mand: Contract authority (total)	========== -16,524,026.01
1900, Budget authority total (disc. and mand.)	========== -16,524,026.01
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	-157.57
3020, Ob Bal: Outlays (gross)	-552,451.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,762.57
3050, Ob Bal: EOY: Unpaid obligations	7,161,297.50
3100, Obligated balance, start of year	========== 7,860,511.66
3200, Obligated balance, end of year	========== 7,161,297.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	552,451.59
4020, Disc: Total outlays, gross	========== 552,451.59
4080, Disc: Outlays, net	========== 552,451.59
4090, Mand: Budget authority, gross	========== -16,524,026.01
4160, Mand: Budget authority, net	========== -16,524,026.01
4180, Budget authority, net (disc. and mand.)	========== -16,524,026.01
4190, Outlays, net (disc. and mand.)	========== 552,451.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-20,956,165.94
0900	4801	C	B									X			U		N	7		-66,791,313.11
0900	4801	C	B									X			U		N	7		-66,073,398.80
0900	4801	C	B									X			U		N	7		-6,425,149.53
0900	4801	C	B									X			U		N	7		-167,791,084.11
0900	4801	C	B									X			U		N	7		-22,813,330.90
0900	4801	C	B									X			U		N	7		-11,420,614.93
0900	4801	C	E									X			U		N	7		56,043,447.80
0900	4801	C	E									X			U		N	7		23,407,743.49
0900	4801	C	E									X			U		N	7		15,863,480.01
0900	4801	C	E									X			U		N	7		152,898,150.09
0900	4801	C	E									X			U		N	7		5,221,117.21
0900	4801	C	E									X			U		N	7		10,451,440.74
0900	4801	C	E									X			U		N	7		66,216,873.89
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	NEW			X			U		N	7	N	223,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	580,514.14
0900	4802	C	E					DISC	BAL			X			U		N	7	N	477,961.52
0900	4901	C	B									X			U		N	7		-776,171.66
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		-2,101,592.29
0900	4901	C	B									X			U		N	7		-100,292.26
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	E									X			U		N	7		125,358.82
0900	4901	C	E									X			U		N	7		898,218.30
0900	4901	C	E									X			U		N	7		154,419.43
0900	4901	C	E									X			U		N	7		657,138.78
0900	4901	C	E									X			U		N	7		16,060,792.51
0900	4901	C	E									X			U		N	7		1,673,560.66
0900	4901	C	E									X			U		N	7		2,181,865.96
0900	4902	C	E					DISC	BAL			X			U		N		N	92,158,815.54
0900	4902	C	E					DISC	BAL			X			U		N		N	10,457,982.63
0900	4902	C	E					DISC	BAL			X			U		N		N	15,515,565.75
0900	4902	C	E					DISC	BAL			X			U		N		N	2,222,053.76
0900	4902	C	E					DISC	BAL			X			U		N		N	10,302,106.44
0900	4902	C	E					DISC	BAL			X			U		N		N	1,526,064.32
0900	4902	C	E					DISC	BAL			X			U		N		N	5,211,718.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4902	C	E					DISC	NEW			X		U			N		N	1,250,730.97
0900	4982	C	E					DISC	BAL			X		U			N		N	10,101.33
Sub-Total, 0900																				**90,344,929.77**

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		-20,956,165.94
1000	4801	C	B									X		U			N	7		-66,791,313.11
1000	4801	C	B									X		U			N	7		-66,073,398.80
1000	4801	C	B									X		U			N	7		-6,425,149.53
1000	4801	C	B									X		U			N	7		-167,791,084.11
1000	4801	C	B									X		U			N	7		-22,813,330.90
1000	4801	C	B									X		U			N	7		-11,420,614.93
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		-776,171.66
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		-2,101,592.29
1000	4901	C	B									X		U			N	7		-100,292.26
1000	4901	C	B									X		U			N	7		-476,451.43
1000	4901	C	B									X		U			N	7		-10,625,885.52
Sub-Total, 1000																				**53,081,662.12**
1020	4801	C	E									P		U			N	7		-2.60
1021	4871	D	E									X		U			N			2,840,828.79
1021	4971	D	E									X		U			N			31.40
Sub-Total, 1021																				**2,840,860.19**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				55,922,519.71
1101	4126	D	B	P				DISC				X		U			N	7		-462,340,000.00
1101	4126	D	E	P				DISC				X		U			N	7		634,340,000.00
1101	4138	D	E					DISC				X		U			N	7		135,000,000.00
Sub-Total, 1101																				**307,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1137	4135	C	E	P				DISC				X			U		N			-135,000,000.00
1137	4136	C	B					DISC				X			U		N	7		462,340,000.00
1137	4136	C	E					DISC				X			U		N	7		-634,340,000.00
Sub-Total, 1137																				**-307,000,000.00**
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.)																				========== 179,030,601.09
1941	4450	D	E												U		N	7		-2.60
1941	4450	C	E												U		N	7		2,197,385.55
1941	4610	C	E		A										U		N	7		87,661,327.89
1941	4700	C	E		A										U		N	7		45,000.00
Sub-Total, 1941																				**89,903,710.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		20,956,165.94
3000	4801	C	B									X			U		N	7		66,791,313.11
3000	4801	C	B									X			U		N	7		66,073,398.80
3000	4801	C	B									X			U		N	7		6,425,149.53
3000	4801	C	B									X			U		N	7		167,791,084.11
3000	4801	C	B									X			U		N	7		22,813,330.90
3000	4801	C	B									X			U		N	7		11,420,614.93
3000	4901	C	B									X			U		N	7		776,171.66
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		2,101,592.29
3000	4901	C	B									X			U		N	7		100,292.26
3000	4901	C	B									X			U		N	7		476,451.43
3000	4901	C	B									X			U		N	7		10,625,885.52
Sub-Total, 3000																				**399,094,932.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	C	E									P		U		N	7		2.60
3010	4801	C	B									X		U		N	7		-20,956,165.94
3010	4801	C	B									X		U		N	7		-66,791,313.11
3010	4801	C	B									X		U		N	7		-66,073,398.80
3010	4801	C	B									X		U		N	7		-6,425,149.53
3010	4801	C	B									X		U		N	7		-167,791,084.11
3010	4801	C	B									X		U		N	7		-22,813,330.90
3010	4801	C	B									X		U		N	7		-11,420,614.93
3010	4801	C	E									X		U		N	7		56,043,447.80
3010	4801	C	E									X		U		N	7		23,407,743.49
3010	4801	C	E									X		U		N	7		15,863,480.01
3010	4801	C	E									X		U		N	7		152,898,150.09
3010	4801	C	E									X		U		N	7		5,221,117.21
3010	4801	C	E									X		U		N	7		10,451,440.74
3010	4801	C	E									X		U		N	7		66,216,873.89
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	NEW			X		U		N	7	N	223,000.00
3010	4802	C	E					DISC	BAL			X		U		N	7	N	580,514.14
3010	4802	C	E					DISC	BAL			X		U		N	7	N	477,961.52
3010	4901	C	B									X		U		N	7		-776,171.66
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		-2,101,592.29
3010	4901	C	B									X		U		N	7		-100,292.26
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	E									X		U		N	7		125,358.82
3010	4901	C	E									X		U		N	7		898,218.30
3010	4901	C	E									X		U		N	7		154,419.43
3010	4901	C	E									X		U		N	7		657,138.78
3010	4901	C	E									X		U		N	7		16,060,792.51
3010	4901	C	E									X		U		N	7		1,673,560.66
3010	4901	C	E									X		U		N	7		2,181,865.96
3010	4902	C	E					DISC	BAL			X		U		N		N	92,158,815.54
3010	4902	C	E					DISC	BAL			X		U		N		N	10,457,982.63
3010	4902	C	E					DISC	BAL			X		U		N		N	15,515,565.75
3010	4902	C	E					DISC	BAL			X		U		N		N	2,222,053.76
3010	4902	C	E					DISC	BAL			X		U		N		N	10,302,106.44
3010	4902	C	E					DISC	BAL			X		U		N		N	1,526,064.32
3010	4902	C	E					DISC	BAL			X		U		N		N	5,211,718.81
3010	4902	C	E					DISC	NEW			X		U		N		N	1,250,730.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3010	4982	C	E					DISC	BAL			X		U			N		N	10,101.33
Sub-Total, 3010																				**90,344,929.77**
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	NEW			X		U			N	7	N	-223,000.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-580,514.14
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-477,961.52
3020	4902	C	E					DISC	BAL			X		U			N		N	-92,158,815.54
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,457,982.63
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,515,565.75
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,222,053.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,302,106.44
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,526,064.32
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,211,718.81
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,250,730.97
3020	4982	C	E					DISC	BAL			X		U			N		N	-10,101.33
Sub-Total, 3020																				**-137,586,254.42**
3040	4871	D	E									X		U			N			-2,840,828.79
3040	4971	D	E									X		U			N			-31.40
Sub-Total, 3040																				**-2,840,860.19**
3050	4801	C	E											U			N	7		56,043,447.80
3050	4801	C	E											U			N	7		23,407,743.49
3050	4801	C	E											U			N	7		15,863,480.01
3050	4801	C	E											U			N	7		152,898,150.09
3050	4801	C	E											U			N	7		2.60
3050	4801	C	E											U			N	7		5,221,117.21
3050	4801	C	E											U			N	7		10,451,440.74
3050	4801	C	E											U			N	7		66,216,873.89
3050	4871	D	E											U			N			-2,840,828.79
3050	4901	C	E											U			N	7		125,358.82
3050	4901	C	E											U			N	7		898,218.30
3050	4901	C	E											U			N	7		154,419.43
3050	4901	C	E											U			N	7		657,138.78
3050	4901	C	E											U			N	7		16,060,792.51
3050	4901	C	E											U			N	7		1,673,560.66
3050	4901	C	E											U			N	7		2,181,865.96
3050	4971	D	E											U			N			-31.40
Sub-Total, 3050																				**349,012,750.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 399,094,934.94
3200, Obligated balance, end of year																				========== 349,012,750.10

BA & O, Net

4010	4802	C	E					DISC	NEW			X		U			N	7	N	223,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,250,730.97
Sub-Total, 4010																				**1,473,730.97**
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	580,514.14
4011	4802	C	E					DISC	BAL			X		U			N	7	N	477,961.52
4011	4902	C	E					DISC	BAL			X		U			N		N	92,158,815.54
4011	4902	C	E					DISC	BAL			X		U			N		N	10,457,982.63
4011	4902	C	E					DISC	BAL			X		U			N		N	15,515,565.75
4011	4902	C	E					DISC	BAL			X		U			N		N	2,222,053.76
4011	4902	C	E					DISC	BAL			X		U			N		N	10,302,106.44
4011	4902	C	E					DISC	BAL			X		U			N		N	1,526,064.32
4011	4902	C	E					DISC	BAL			X		U			N		N	5,211,718.81
4011	4982	C	E					DISC	BAL			X		U			N		N	10,101.33
Sub-Total, 4011																				**136,112,523.45**
4020, Disc: Total outlays, gross																				========== 137,586,254.42
4080, Disc: Outlays, net																				========== 137,586,254.42
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety 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
4190, Outlays, net (disc. and mand.)																				========== 137,586,254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	90,344,929.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	53,081,662.12
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-2.60
1021, Unob Bal: Recov of prior year unpaid obligations	2,840,860.19
1050, Unob Bal: Unobligated balance (total)	========== 55,922,519.71
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.)	========== 179,030,601.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	89,903,710.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,344,929.77
3020, Ob Bal: Outlays (gross)	-137,586,254.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,840,860.19
3050, Ob Bal: EOY: Unpaid obligations	349,012,750.10
	==========
3100, Obligated balance, start of year	399,094,934.94
3200, Obligated balance, end of year	========== 349,012,750.10

BA & O, Net

4010, Disc: Outlays from new authority	1,473,730.97
4011, Disc: Outlays from balances	136,112,523.45
	==========
4020, Disc: Total outlays, gross	137,586,254.42
4080, Disc: Outlays, net	========== 137,586,254.42
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 137,586,254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-3,241,673.40
0900	4801	C	B									X			U		N	7		-2,225,966.12
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		-6,953,073.15
0900	4801	C	B									X			U		N	7		-39,864,129.90
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		-10,491,153.30
0900	4801	C	E									X			U		N	7		511,589.50
0900	4801	C	E									X			U		N	7		1,401,191.65
0900	4801	C	E									X			U		N	7		556,934.00
0900	4801	C	E									X			U		N	7		1,963,606.65
0900	4801	C	E									X			U		N	7		1,279,029.58
0900	4801	C	E									X			U		N	7		1,661,145.15
0900	4801	C	E									X			U		N	7		6,753,854.41
0900	4801	C	E									X			U		N	7		4,696,530.40
0900	4801	C	E									X			U		N	7		26,731,950.79
0900	4801	C	E									X			U		N	7		7,804,418.09
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	-1,290,961.46
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	-155,054.39
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	-100,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,108.59
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,223,354.36
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,838,470.68
0900	4802	C	E					DISC	BAL			X			U		N	7	N	641,460.26
0900	4802	C	E					DISC	BAL			X			U		N	7	N	11,624,561.63
0900	4802	C	E					DISC	NEW			X			U		N	7	N	6,033,284.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,166,554.45
0900	4802	C	E					DISC	NEW			X			U		N	7	N	2,206,342.93
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,399,160.50
0900	4901	C	B									X			U		N	7		-67,839.03
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		-284,249.52
0900	4901	C	B									X			U		N	7		-144,735.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-1,009,868.75
0900	4901	C	B									X			U		N	7		-29,916.14
0900	4901	C	B									X			U		N	7		-7,848,993.69
0900	4901	C	E									X			U		N	7		199,036.55
0900	4901	C	E									X			U		N	7		8,262.09
0900	4901	C	E									X			U		N	7		1,079,627.36
0900	4901	C	E									X			U		N	7		268,613.03
0900	4901	C	E									X			U		N	7		844,013.32
0900	4901	C	E									X			U		N	7		7,302,473.56
0900	4901	C	E									X			U		N	7		60,901.43
0900	4901	C	E									X			U		N	7		62,055.26
0900	4902	C	E					DISC	NEW			X			U		N		N	2,649,669.42
0900	4902	C	E					DISC	BAL			X			U		N		N	1,165,230.43
0900	4902	C	E					DISC	NEW			X			U		N		N	6,081,440.42
0900	4902	C	E					DISC	BAL			X			U		N		N	1,940.48
0900	4902	C	E					DISC	BAL			X			U		N		N	34,519,688.12
0900	4902	C	E					DISC	BAL			X			U		N		N	2,793,542.31
0900	4902	C	E					DISC	NEW			X			U		N		N	64,922,717.68
0900	4902	C	E					DISC	NEW			X			U		N		N	70.79
0900	4902	C	E					DISC	BAL			X			U		N		N	827,772.90
0900	4902	C	E					DISC	BAL			X			U		N		N	2,988,553.56
0900	4902	C	E					DISC	NEW			X			U		N		N	31,866.67
0900	4902	C	E					DISC	BAL			X			U		N		N	1,532,070.60
0900	4902	C	E					DISC	BAL			X			U		N		N	220,983.95
0900	4902	C	E					DISC	BAL			X			U		N		N	12,646,982.38
0900	4902	C	E					DISC	NEW			X			U		N		N	10,035.04
0900	4982	C	E					DISC	BAL			X			U		N		N	119,499.95
Sub-Total, 0900																				**105,869,755.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		-3,241,673.40
1000	4801	C	B									X			U		N	7		-2,225,966.12
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		-6,953,073.15
1000	4801	C	B									X			U		N	7		-39,864,129.90
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		-10,491,153.30
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-19,344,602.20
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	-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	-155,054.39
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	-100,000.00
1000	4901	C	B									X			U		N	7		-67,839.03
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		-284,249.52
1000	4901	C	B									X			U		N	7		-144,735.66
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		-7,848,993.69
Sub-Total, 1000																				**17,593,768.18**
1020	4801	C	E									P			U		N	7		-807,268.46
1020	4801	D	E									P			U		N	7		5,921.34
1020	4801	D	E									P			U		N	7		61,104.67
Sub-Total, 1020																				**-740,242.45**
1021	4871	D	E									X			U		N			1,841,998.65
1050, Unob Bal: Unobligated balance (total)																				========== 18,695,524.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	B	P				DISC				X		U		N	7		-90,142,167.00
1101	4126	D	E	P				DISC				X		U		N	7		216,866,167.00
1101	4138	D	E					DISC				X		U		N	7		121,000,000.00
Sub-Total, 1101																			**247,724,000.00**
1137	4135	C	E	P				DISC				X		U		N			-121,000,000.00
1137	4136	C	B					DISC				X		U		N	7		90,142,167.00
1137	4136	C	E					DISC				X		U		N	7		-216,866,167.00
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			-117,711.70
1640, BA: Mand: Contract authority (total)																			========== 121,954,288.30
1700	4222	D	B			F		DISC				X		U		N	7		-1,709,747.98
1700	4222	D	E			F		DISC				X		U		N	7		1,672,997.98
1700	4252	D	E			F		DISC				X		U		N			101,200.00
1700	4260	D	E					DISC				X		U		N			8,433,218.86
1700	4261	D	E					DISC				X		U		N			14,490.26
1700	4972	D	E			F		DISC				X		U		N			45,977.28
Sub-Total, 1700																			**8,558,136.40**
1701	4221	C	E			F		DISC				X		U		N	7		-544,017.84
1750, BA: Disc: Spending auth: Total																			========== 8,014,118.56
1900, Budget authority total (disc. and mand.)																			========== 129,968,406.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 148,663,931.24
1941	4450	D	E											U		N	7		-807,268.46
1941	4450	C	E											U		N	7		823,303.24
1941	4450	C	E											U		N	7		9,472,516.90
1941	4450	C	E											U		N	7		67,026.01
1941	4510	C	E		A									U		N	7		653,168.00
1941	4610	C	E		A									U		N	7		5,492,198.19
1941	4610	C	E		A									U		N	7		21,836,738.20
1941	4700	C	E		A									U		N	7		5,191,743.65
1941	4700	C	E		A									U		N	7		63,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**42,792,675.73**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		3,241,673.40
3000	4801	C	B									X		U			N	7		2,225,966.12
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		6,953,073.15
3000	4801	C	B									X		U			N	7		39,864,129.90
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		10,491,153.30
3000	4901	C	B									X		U			N	7		67,839.03
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		284,249.52
3000	4901	C	B									X		U			N	7		144,735.66
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		7,848,993.69
	Sub-Total, 3000																			**85,433,865.33**
3001	4801	C	E									P		U			N	7		807,268.46
3001	4801	D	E									P		U			N	7		-5,921.34
3001	4801	D	E									P		U			N	7		-61,104.67
	Sub-Total, 3001																			**740,242.45**
3010	4801	C	B									X		U			N	7		-3,241,673.40
3010	4801	C	B									X		U			N	7		-2,225,966.12
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		-6,953,073.15
3010	4801	C	B									X		U			N	7		-39,864,129.90
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		-10,491,153.30
3010	4801	C	E									X		U			N	7		511,589.50
3010	4801	C	E									X		U			N	7		1,401,191.65
3010	4801	C	E									X		U			N	7		556,934.00
3010	4801	C	E									X		U			N	7		1,963,606.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4801	C	E									X		U			N	7		1,279,029.58
3010	4801	C	E									X		U			N	7		1,661,145.15
3010	4801	C	E									X		U			N	7		6,753,854.41
3010	4801	C	E									X		U			N	7		4,696,530.40
3010	4801	C	E									X		U			N	7		26,731,950.79
3010	4801	C	E									X		U			N	7		7,804,418.09
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	-1,290,961.46
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	-155,054.39
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	-100,000.00
3010	4802	C	E					DISC	BAL			X		U			N	7	N	3,108.59
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,223,354.36
3010	4802	C	E					DISC	BAL			X		U			N	7	N	1,838,470.68
3010	4802	C	E					DISC	BAL			X		U			N	7	N	641,460.26
3010	4802	C	E					DISC	BAL			X		U			N	7	N	11,624,561.63
3010	4802	C	E					DISC	NEW			X		U			N	7	N	6,033,284.00
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,166,554.45
3010	4802	C	E					DISC	NEW			X		U			N	7	N	2,206,342.93
3010	4802	C	E					DISC	BAL			X		U			N	7	N	1,399,160.50
3010	4901	C	B									X		U			N	7		-67,839.03
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		-284,249.52
3010	4901	C	B									X		U			N	7		-144,735.66
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		-7,848,993.69
3010	4901	C	E									X		U			N	7		199,036.55
3010	4901	C	E									X		U			N	7		8,262.09
3010	4901	C	E									X		U			N	7		1,079,627.36
3010	4901	C	E									X		U			N	7		268,613.03
3010	4901	C	E									X		U			N	7		844,013.32
3010	4901	C	E									X		U			N	7		7,302,473.56
3010	4901	C	E									X		U			N	7		60,901.43
3010	4901	C	E									X		U			N	7		62,055.26
3010	4902	C	E					DISC	NEW			X		U			N		N	2,649,669.42
3010	4902	C	E					DISC	BAL			X		U			N		N	1,165,230.43
3010	4902	C	E					DISC	NEW			X		U			N		N	6,081,440.42
3010	4902	C	E					DISC	BAL			X		U			N		N	1,940.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4902	C	E					DISC	BAL			X		U			N		N	34,519,688.12
3010	4902	C	E					DISC	BAL			X		U			N		N	2,793,542.31
3010	4902	C	E					DISC	NEW			X		U			N		N	64,922,717.68
3010	4902	C	E					DISC	NEW			X		U			N		N	70.79
3010	4902	C	E					DISC	BAL			X		U			N		N	827,772.90
3010	4902	C	E					DISC	BAL			X		U			N		N	2,988,553.56
3010	4902	C	E					DISC	NEW			X		U			N		N	31,866.67
3010	4902	C	E					DISC	BAL			X		U			N		N	1,532,070.60
3010	4902	C	E					DISC	BAL			X		U			N		N	220,983.95
3010	4902	C	E					DISC	BAL			X		U			N		N	12,646,982.38
3010	4902	C	E					DISC	NEW			X		U			N		N	10,035.04
3010	4982	C	E					DISC	BAL			X		U			N		N	119,499.95
Sub-Total, 3010																				**105,869,755.51**
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	1,290,961.46
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	155,054.39
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	100,000.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-3,108.59
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,223,354.36
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,838,470.68
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-641,460.26
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-11,624,561.63
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-6,033,284.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,166,554.45
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-2,206,342.93
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,399,160.50
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,649,669.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,165,230.43
3020	4902	C	E					DISC	NEW			X		U			N		N	-6,081,440.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,940.48
3020	4902	C	E					DISC	BAL			X		U			N		N	-34,519,688.12
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,793,542.31
3020	4902	C	E					DISC	NEW			X		U			N		N	-64,922,717.68
3020	4902	C	E					DISC	NEW			X		U			N		N	-70.79
3020	4902	C	E					DISC	BAL			X		U			N		N	-827,772.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,988,553.56
3020	4902	C	E					DISC	NEW			X		U			N		N	-31,866.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,532,070.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3020	4902	C	E					DISC	BAL			X		U			N		N	-220,983.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-12,646,982.38
3020	4902	C	E					DISC	NEW			X		U			N		N	-10,035.04
3020	4982	C	E					DISC	BAL			X		U			N		N	-119,499.95
Sub-Total, 3020																				**-128,118,388.02**
3040	4871	D	E									X		U			N			-1,841,998.65
3050	4801	C	E											U			N	7		511,589.50
3050	4801	C	E											U			N	7		807,268.46
3050	4801	C	E											U			N	7		1,401,191.65
3050	4801	C	E											U			N	7		556,934.00
3050	4801	C	E											U			N	7		1,963,606.65
3050	4801	C	E											U			N	7		1,279,029.58
3050	4801	D	E											U			N	7		-5,921.34
3050	4801	C	E											U			N	7		1,661,145.15
3050	4801	C	E											U			N	7		6,753,854.41
3050	4801	C	E											U			N	7		4,696,530.40
3050	4801	C	E											U			N	7		26,731,950.79
3050	4801	D	E											U			N	7		-61,104.67
3050	4801	C	E											U			N	7		7,804,418.09
3050	4871	D	E											U			N			-1,841,998.65
3050	4901	C	E											U			N	7		199,036.55
3050	4901	C	E											U			N	7		8,262.09
3050	4901	C	E											U			N	7		1,079,627.36
3050	4901	C	E											U			N	7		268,613.03
3050	4901	C	E											U			N	7		844,013.32
3050	4901	C	E											U			N	7		7,302,473.56
3050	4901	C	E											U			N	7		60,901.43
3050	4901	C	E											U			N	7		62,055.26
Sub-Total, 3050																				**62,083,476.62**
3070	4221	C	E			F		DISC				X		U			N	7		544,017.84
3090	4221	C	E			F		DISC						U			N	7		544,017.84
3100, Obligated balance, start of year																				========== 86,174,107.78
3200, Obligated balance, end of year																				========== 62,627,494.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 8,014,118.56
4010	4802	C	E					DISC	NEW			X			U		N	7	N	6,033,284.00
4010	4802	C	E					DISC	NEW			X			U		N	7	N	2,206,342.93
4010	4902	C	E					DISC	NEW			X			U		N		N	2,649,669.42
4010	4902	C	E					DISC	NEW			X			U		N		N	6,081,440.42
4010	4902	C	E					DISC	NEW			X			U		N		N	64,922,717.68
4010	4902	C	E					DISC	NEW			X			U		N		N	70.79
4010	4902	C	E					DISC	NEW			X			U		N		N	31,866.67
4010	4902	C	E					DISC	NEW			X			U		N		N	10,035.04
Sub-Total, 4010																				**81,935,426.95**
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	-1,290,961.46
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	-155,054.39
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	-100,000.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	3,108.59
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,223,354.36
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,838,470.68
4011	4802	C	E					DISC	BAL			X			U		N	7	N	641,460.26
4011	4802	C	E					DISC	BAL			X			U		N	7	N	11,624,561.63
4011	4802	C	E					DISC	BAL			X			U		N	7	N	2,166,554.45
4011	4802	C	E					DISC	BAL			X			U		N	7	N	1,399,160.50
4011	4902	C	E					DISC	BAL			X			U		N		N	1,165,230.43
4011	4902	C	E					DISC	BAL			X			U		N		N	1,940.48
4011	4902	C	E					DISC	BAL			X			U		N		N	34,519,688.12
4011	4902	C	E					DISC	BAL			X			U		N		N	2,793,542.31
4011	4902	C	E					DISC	BAL			X			U		N		N	827,772.90
4011	4902	C	E					DISC	BAL			X			U		N		N	2,988,553.56
4011	4902	C	E					DISC	BAL			X			U		N		N	1,532,070.60
4011	4902	C	E					DISC	BAL			X			U		N		N	220,983.95
4011	4902	C	E					DISC	BAL			X			U		N		N	12,646,982.38
4011	4982	C	E					DISC	BAL			X			U		N		N	119,499.95
Sub-Total, 4011																				**46,182,961.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4020, Disc: Total outlays, gross																			========== 128,118,388.02
4030	4222	D	B			F		DISC				X		U		N	7		1,709,747.98
4030	4222	D	E			F		DISC				X		U		N	7		-1,672,997.98
4030	4252	D	E			F		DISC				X		U		N			-101,200.00
4030	4972	D	E			F		DISC				X		U		N			-45,977.28
Sub-Total, 4030																			**-110,427.28**
4033	4261	D	E					DISC				X		U		N			-14,490.26
4034	4260	D	E					DISC				X		U		N			-8,433,218.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,558,136.40
4050	4221	C	E			F		DISC				X		U		N	7		544,017.84
4060, Disc: Additional offsets against BA only (total)																			========== 544,017.84
4080, Disc: Outlays, net																			========== 119,560,251.62
4090, Mand: Budget authority, gross																			========== 121,954,288.30
4160, Mand: Budget authority, net																			========== 121,954,288.30
4180, Budget authority, net (disc. and mand.)																			========== 121,954,288.30
4190, Outlays, net (disc. and mand.)																			========== 119,560,251.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 105,869,755.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,593,768.18

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -740,242.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,841,998.65

1050, Unob Bal: Unobligated balance (total) ========== 18,695,524.38

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) -117,711.70

1640, BA: Mand: Contract authority (total) ========== 121,954,288.30

1700, BA: Disc: Spending auth: Collected 8,558,136.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -544,017.84

1750, BA: Disc: Spending auth: Total ========== 8,014,118.56

1900, Budget authority total (disc. and mand.) ========== 129,968,406.86

1930, Total budgetary resources avail (disc. and mand.) ========== 148,663,931.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,792,675.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	740,242.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,869,755.51
3020, Ob Bal: Outlays (gross)	-128,118,388.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,841,998.65
3050, Ob Bal: EOY: Unpaid obligations	62,083,476.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	544,017.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	544,017.84
3100, Obligated balance, start of year	========== 86,174,107.78
3200, Obligated balance, end of year	========== 62,627,494.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,014,118.56
4010, Disc: Outlays from new authority	81,935,426.95
4011, Disc: Outlays from balances	46,182,961.07
4020, Disc: Total outlays, gross	========== 128,118,388.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-110,427.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,490.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-8,433,218.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,558,136.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				544,017.84
4060, Disc: Additional offsets against BA only (total)																				========== 544,017.84
4080, Disc: Outlays, net																				========== 119,560,251.62
4090, Mand: Budget authority, gross																				========== 121,954,288.30
4160, Mand: Budget authority, net																				========== 121,954,288.30
4180, Budget authority, net (disc. and mand.)																				========== 121,954,288.30
4190, Outlays, net (disc. and mand.)																				========== 119,560,251.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-406,645.03
0900	4801	C	E									X		U		N	1		293,533.30
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		3,500.00
0900	4901	C	E									X		U		N	1		10,901.71
0900	4902	D	E					DISC	BAL			X		U		N		N	-3,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	404,231.51
0900	4981	C	E									X		U		N			3.59
0900	4982	C	E					DISC	BAL			X		U		N		N	10,904.17
Sub-Total, 0900																			**35,950.69**

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		253.48
Sub-Total, 1941																			**20,269,936.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		293,533.30
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		3,500.00
3010	4901	C	E									X		U		N	1		10,901.71
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,500.00
3010	4902	C	E					DISC	BAL			X		U		N		N	404,231.51
3010	4981	C	E									X		U		N			3.59
3010	4982	C	E					DISC	BAL			X		U		N		N	10,904.17
Sub-Total, 3010																			**35,950.69**
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	D	E					DISC	BAL			X		U		N		N	3,500.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-404,231.51
3020	4982	C	E					DISC	BAL			X		U		N		N	-10,904.17
Sub-Total, 3020																			**-311,635.68**
3040	4971	D	E									X		U		N			-14,405.30
3050	4801	C	E											U		N	1		293,533.30
3050	4901	C	E											U		N	1		3,500.00
3050	4901	C	E											U		N	1		10,901.71
3050	4971	D	E											U		N			-14,405.30
3050	4981	C	E											U		N			3.59
Sub-Total, 3050																			**293,533.30**
3100, Obligated balance, start of year																			========== 583,623.59
3200, Obligated balance, end of year																			========== 293,533.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	D	E					DISC	BAL			X			U		N		N	-3,500.00
4011	4902	C	E					DISC	BAL			X			U		N		N	404,231.51
4011	4982	C	E					DISC	BAL			X			U		N		N	10,904.17
	Sub-Total, 4011																			**311,635.68**

4020, Disc: Total outlays, gross ==========
311,635.68

4080, Disc: Outlays, net ==========
311,635.68

4190, Outlays, net (disc. and mand.) ==========
311,635.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,950.69

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 20,269,936.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 927,633.19

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,950.69

3020, Ob Bal: Outlays (gross) -303,635.68

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 637,542.90

3100, Obligated balance, start of year ========== 927,633.19

3200, Obligated balance, end of year ========== 637,542.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 303,635.68

4020, Disc: Total outlays, gross ========== 303,635.68

4080, Disc: Outlays, net ========== 303,635.68

4190, Outlays, net (disc. and mand.) ========== 303,635.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
1010	4190	C	E							69	0650	X			U		N			-5,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,255,683.72
0900	4802	C	E					DISC				X		U		N	1	N	250,000.00
0900	4901	C	E									X		U		N	1		20,147.04
0900	4902	C	E					DISC				X		U		N		N	157,571.11
	Sub-Total, 0900																		**1,683,401.87**

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			455,768.00
1750, BA: Disc: Spending auth: Total																			========== 455,768.00
1900, Budget authority total (disc. and mand.)																			========== 20,460,688.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,460,688.00
1941	4450	C	E											U		N	1		4,920.00
1941	4510	C	E		A									U		N	1		455,768.00
1941	4610	C	E		A									U		N	1		18,316,598.13
	Sub-Total, 1941																		**18,777,286.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,255,683.72
3010	4802	C	E					DISC				X			U		N	1	N	250,000.00
3010	4901	C	E									X			U		N	1		20,147.04
3010	4902	C	E					DISC				X			U		N		N	157,571.11
Sub-Total, 3010																				**1,683,401.87**
3020	4802	C	E					DISC				X			U		N	1	N	-250,000.00
3020	4902	C	E					DISC				X			U		N		N	-157,571.11
Sub-Total, 3020																				**-407,571.11**
3050	4801	C	E												U		N	1		1,255,683.72
3050	4901	C	E												U		N	1		20,147.04
Sub-Total, 3050																				**1,275,830.76**
3200, Obligated balance, end of year																				========== 1,275,830.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,460,688.00

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	1	N	250,000.00
4010	4902	C	E					DISC				X			U		N		N	157,571.11
Sub-Total, 4010																				**407,571.11**

4020, Disc: Total outlays, gross	========== 407,571.11

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4277	D	E					DISC				X			U		N			-455,768.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -455,768.00
4070, Disc: Budget authority, net	========== 20,004,920.00
4080, Disc: Outlays, net	========== -48,196.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,004,920.00
4190, Outlays, net (disc. and mand.)																				========== -48,196.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		16,178,434.21
0900	4801	C	E									X		U			Y	1		1,030,000.00
0900	4802	C	B					DISC				X		U			Y	1	N	-1,618,866.77
0900	4802	C	E					DISC				X		U			Y	1	N	666,729.39
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		306,502.05
0900	4902	C	E					DISC				X		U			Y		N	9,880,122.33
0900	4902	C	E					DISC				X		U			Y		N	3,235.00
0900	4981	C	E									X		U			Y			81,812.27
	Sub-Total, 0900																			**938,149.62**

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			264,152.97
1021	4971	D	E									X		U			Y			39,484.75
	Sub-Total, 1021																			**303,637.72**
1050, Unob Bal: Unobligated balance (total)																				========== 2,788,431.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,788,431.93
1940	4510	C	E		A									U			Y	1		-113,008.10
1940	4610	C	E		A									U			Y	1		-1,737,274.21
	Sub-Total, 1940																			**-1,850,282.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Flg	TAFS Stat	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		16,178,434.21
3010	4801	C	E									X			U		Y	1		1,030,000.00
3010	4802	C	B					DISC				X			U		Y	1	N	-1,618,866.77
3010	4802	C	E					DISC				X			U		Y	1	N	666,729.39
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		306,502.05
3010	4902	C	E					DISC				X			U		Y		N	9,880,122.33
3010	4902	C	E					DISC				X			U		Y		N	3,235.00
3010	4981	C	E									X			U		Y			81,812.27
Sub-Total, 3010																				**938,149.62**
3020	4802	C	B					DISC				X			U		Y	1	N	1,618,866.77
3020	4802	C	E					DISC				X			U		Y	1	N	-666,729.39
3020	4902	C	E					DISC				X			U		Y		N	-9,880,122.33
3020	4902	C	E					DISC				X			U		Y		N	-3,235.00
Sub-Total, 3020																				**-8,931,219.95**
3040	4871	D	E									X			U		Y			-264,152.97
3040	4971	D	E									X			U		Y			-39,484.75
Sub-Total, 3040																				**-303,637.72**
3050	4801	C	E												U		Y	1		16,178,434.21
3050	4801	C	E												U		Y	1		1,030,000.00
3050	4871	D	E												U		Y			-264,152.97
3050	4881	C	E												U		Y			23,064.21
3050	4901	C	E												U		Y	1		306,502.05
3050	4971	D	E												U		Y			-39,484.75
3050	4981	C	E												U		Y			81,812.27
Sub-Total, 3050																				**17,316,175.02**
3100, Obligated balance, start of year																				==========
																				25,612,883.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,316,175.02

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	666,729.39
4011	4902	C	E				DISC		X		U		Y		N	9,880,122.33
4011	4902	C	E				DISC		X		U		Y		N	3,235.00
Sub-Total, 4011																**8,931,219.95**
4020, Disc: Total outlays, gross																========== 8,931,219.95
4080, Disc: Outlays, net																========== 8,931,219.95
4190, Outlays, net (disc. and mand.)																========== 8,931,219.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 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		20,897,323.34
0900	4802	C	E					DISC				X		U		Y	1	N	8,205,628.00
0900	4901	C	E									X		U		Y	1		2,902,465.40
0900	4902	C	E					DISC				X		U		Y		N	24,675,496.13
	Sub-Total, 0900																		**56,680,912.87**
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	4610	C	E		A									U		Y	1		-63,465,087.13
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		20,897,323.34
3010	4802	C	E					DISC				X		U		Y	1	N	8,205,628.00
3010	4901	C	E									X		U		Y	1		2,902,465.40
3010	4902	C	E					DISC				X		U		Y		N	24,675,496.13
	Sub-Total, 3010																		**56,680,912.87**
3020	4802	C	E					DISC				X		U		Y	1	N	-8,205,628.00
3020	4902	C	E					DISC				X		U		Y		N	-24,675,496.13
	Sub-Total, 3020																		**-32,881,124.13**
3050	4801	C	E											U		Y	1		20,897,323.34
3050	4901	C	E											U		Y	1		2,902,465.40
	Sub-Total, 3050																		**23,799,788.74**
3200, Obligated balance, end of year																			========== 23,799,788.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 120,146,000.00
4010	4802	C	E					DISC				X		U			Y	1	N	8,205,628.00
4010	4902	C	E					DISC				X		U			Y		N	24,675,496.13
Sub-Total, 4010																				**32,881,124.13**
4020, Disc: Total outlays, gross																				========== 32,881,124.13
4070, Disc: Budget authority, net																				========== 120,146,000.00
4080, Disc: Outlays, net																				========== 32,881,124.13
4180, Budget authority, net (disc. and mand.)																				========== 120,146,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,881,124.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		8,593,996.51
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		-8,593,996.51
3011	4801	C	E									X		E		N	1		5,329,831.04
3011	4802	C	B					DISC				X		E		N	1	N	-508,208.43
3011	4802	C	E					DISC				X		E		N	1	N	485,824.78
3011	4901	C	B									X		E		N	1		-726,312.80
3011	4901	C	E									X		E		N	1		93,784.88
3011	4902	C	E					DISC				X		E		N		N	3,919,077.04
3011	4981	C	E									X		E		N			294.94
3011	4982	C	E					DISC				X		E		N		N	3,761.21
Sub-Total, 3011																			**4,056.15**
3020	4802	C	B					DISC				X		E		N	1	N	508,208.43
3020	4802	C	E					DISC				X		E		N	1	N	-485,824.78
3020	4902	C	E					DISC				X		E		N		N	-3,919,077.04
3020	4982	C	E					DISC				X		E		N		N	-3,761.21
Sub-Total, 3020																			**-3,900,454.60**
3041	4871	D	E									X		E		N			-35,551.88
3050	4801	C	E											E		N	1		5,329,831.04
3050	4871	D	E											E		N			-35,551.88
3050	4901	C	E											E		N	1		93,784.88
3050	4981	C	E											E		N			294.94
Sub-Total, 3050																			**5,388,358.98**
3100, Obligated balance, start of year																			========== 9,320,309.31
3200, Obligated balance, end of year																			========== 5,388,358.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-508,208.43
4011	4802	C	E					DISC				X		E			N	1	N	485,824.78
4011	4902	C	E					DISC				X		E			N		N	3,919,077.04
4011	4982	C	E					DISC				X		E			N		N	3,761.21
	Sub-Total, 4011																			**3,900,454.60**
4020, Disc: Total outlays, gross																				========== 3,900,454.60
4080, Disc: Outlays, net																				========== 3,900,454.60
4190, Outlays, net (disc. and mand.)																				========== 3,900,454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		14,494,737.28
3011	4802	C	B					DISC				X			E		N	1	N	-13,920,876.92
3011	4802	C	E					DISC				X			E		N	1	N	3,334,941.94
3011	4881	C	E									X			E		N			1,612,105.82
3011	4901	C	B									X			E		N	1		-5,422,972.28
3011	4901	C	E									X			E		N	1		568,023.14
3011	4902	C	E					DISC				X			E		N		N	26,720,700.76
3011	4981	C	E									X			E		N			44,662.49
3011	4982	C	E					DISC				X			E		N		N	1,524.75
Sub-Total, 3011																				**1,711,741.58**
3020	4802	C	B					DISC				X			E		N	1	N	13,920,876.92
3020	4802	C	E					DISC				X			E		N	1	N	-3,334,941.94
3020	4902	C	E					DISC				X			E		N		N	-26,720,700.76
3020	4982	C	E					DISC				X			E		N		N	-1,524.75
Sub-Total, 3020																				**-16,136,290.53**
3041	4871	D	E									X			E		N			-1,714,308.06
3041	4971	D	E									X			E		N			-39,944.42
Sub-Total, 3041																				**-1,754,252.48**
3050	4801	C	E												E		N	1		14,494,737.28
3050	4871	D	E												E		N			-1,714,308.06
3050	4881	C	E												E		N			1,612,105.82
3050	4901	C	E												E		N	1		568,023.14
3050	4971	D	E												E		N			-39,944.42
3050	4981	C	E												E		N			44,662.49
Sub-Total, 3050																				**14,965,276.25**
3100, Obligated balance, start of year																				========== 31,144,077.68
3200, Obligated balance, end of year																				========== 14,965,276.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-13,920,876.92
4011	4802	C	E					DISC				X		E			N	1	N	3,334,941.94
4011	4902	C	E					DISC				X		E			N		N	26,720,700.76
4011	4982	C	E					DISC				X		E			N		N	1,524.75
	Sub-Total, 4011																			**16,136,290.53**
4020, Disc: Total outlays, gross																				========== 16,136,290.53
4030	4972	D	E			F		DISC				X		E			N			-22,607.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,607.14
4052	4972	D	E			F		DISC				X		E			N			22,607.14
4060, Disc: Additional offsets against BA only (total)																				========= 22,607.14
4080, Disc: Outlays, net																				========== 16,113,683.39
4190, Outlays, net (disc. and mand.)																				========== 16,113,683.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,442,233.43
3011	4802	C	B					DISC				X		E		N	1	N	-368,086.78
3011	4802	C	E					DISC				X		E		N	1	N	296,817.92
3011	4901	C	B									X		E		N	1		-105,298.10
3011	4901	C	E									X		E		N	1		5,397.75
3011	4902	C	E					DISC				X		E		N		N	779,777.48
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	-296,817.92
3020	4902	C	E					DISC				X		E		N		N	-779,777.48
Sub-Total, 3020																			**-708,508.62**
3041	4871	D	E									X		E		N			-31,359.96
3050	4801	C	E											E		N	1		1,442,233.43
3050	4871	D	E											E		N			-31,359.96
3050	4901	C	E											E		N	1		5,397.75
Sub-Total, 3050																			**1,416,271.22**
3100, Obligated balance, start of year																			========== 2,156,139.80
3200, Obligated balance, end of year																			========== 1,416,271.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	296,817.92
4011	4902	C	E					DISC				X			E		N		N	779,777.48
	Sub-Total, 4011																			**708,508.62**
4020, Disc: Total outlays, gross																				========== 708,508.62
4080, Disc: Outlays, net																				========== 708,508.62
4190, Outlays, net (disc. and mand.)																				========== 708,508.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		264,604.74
3011	4802	C	B					DISC				X		E		N	1	N	-106,672.27
3011	4802	C	E					DISC				X		E		N	1	N	96,971.19
3011	4901	C	B									X		E		N	1		-31,643.42
3011	4901	C	E									X		E		N	1		17,191.00
3011	4902	C	E					DISC				X		E		N		N	107,558.00
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	-96,971.19
3020	4902	C	E					DISC				X		E		N		N	-107,558.00
Sub-Total, 3020																			**-97,856.92**
3041	4871	D	E									X		E		N			-228.61
3050	4801	C	E											E		N	1		264,604.74
3050	4871	D	E											E		N			-228.61
3050	4901	C	E											E		N	1		17,191.00
Sub-Total, 3050																			**281,567.13**
3100, Obligated balance, start of year																			========== 379,652.66
3200, Obligated balance, end of year																			========== 281,567.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	96,971.19
4011	4902	C	E					DISC				X			E		N		N	107,558.00
	Sub-Total, 4011																			**97,856.92**
4020, Disc: Total outlays, gross																				========= 97,856.92
4080, Disc: Outlays, net																				========= 97,856.92
4190, Outlays, net (disc. and mand.)																				========= 97,856.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		3,698,211.69
3011	4802	C	B					DISC				X			E		N	1	N	-1,081,411.88
3011	4802	C	E					DISC				X			E		N	1	N	499,634.80
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		6,396.41
3011	4902	C	E					DISC				X			E		N		N	3,632,256.01
3011	4981	C	E									X			E		N			311.04
Sub-Total, 3011																				**3,585.38**
3020	4802	C	B					DISC				X			E		N	1	N	1,081,411.88
3020	4802	C	E					DISC				X			E		N	1	N	-499,634.80
3020	4902	C	E					DISC				X			E		N		N	-3,632,256.01
Sub-Total, 3020																				**-3,050,478.93**
3041	4871	D	E									X			E		N			-137,678.45
3050	4801	C	E												E		N	1		3,698,211.69
3050	4871	D	E												E		N			-137,678.45
3050	4881	C	E												E		N			3,274.34
3050	4901	C	E												E		N	1		6,396.41
3050	4981	C	E												E		N			311.04
Sub-Total, 3050																				**3,570,515.03**
3100, Obligated balance, start of year																				========== 6,755,087.03
3200, Obligated balance, end of year																				========== 3,570,515.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	499,634.80
4011	4902	C	E					DISC				X			E		N		N	3,632,256.01
	Sub-Total, 4011																			**3,050,478.93**
4020, Disc: Total outlays, gross																				========== 3,050,478.93
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																				========== 3,050,360.61
4190, Outlays, net (disc. and mand.)																				========== 3,050,360.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Err Adj	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		2,714,049.17
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		26,773.82
3011	4902	C	E					DISC				X		E		N		N	277,743.33
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	-277,743.33
Sub-Total, 3020																			**-277,743.33**
3041	4871	D	E									X		E		N			-17,718.71
3050	4801	C	E											E		N	1		2,714,049.17
3050	4871	D	E											E		N			-17,718.71
3050	4901	C	E											E		N	1		26,773.82
3050	4981	C	E											E		N			8.06
Sub-Total, 3050																			**2,723,112.34**
3100, Obligated balance, start of year																			========== 3,018,566.32
3200, Obligated balance, end of year																			========== 2,723,112.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	277,743.33
	Sub-Total, 4011																			**277,743.33**
4020, Disc: Total outlays, gross																				========== 277,743.33
4080, Disc: Outlays, net																				========== 277,743.33
4190, Outlays, net (disc. and mand.)																				========== 277,743.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,894,175.23
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	148,625.39
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	-148,625.39
Sub-Total, 3020																			**-148,625.39**
3041	4871	D	E									X		E		N			-99,553.17
3050	4801	C	E											E		N	1		1,894,175.23
3050	4871	D	E											E		N			-99,553.17
Sub-Total, 3050																			**1,794,622.06**

3100, Obligated balance, start of year ==========
2,042,800.62

3200, Obligated balance, end of year ==========
1,794,622.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	148,625.39
	Sub-Total, 4011																			**148,625.39**
4020, Disc: Total outlays, gross																				========== 148,625.39
4080, Disc: Outlays, net																				========== 148,625.39
4190, Outlays, net (disc. and mand.)																				========== 148,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	4902	C	E					DISC	BAL			X		U			N		N	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	4902	C	E					DISC	BAL			X		U			N		N	2,366.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,366.00
3100, Obligated balance, start of year																				**========** 2,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	2,366.00
4020, Disc: Total outlays, gross																				======== 2,366.00
4080, Disc: Outlays, net																				======== 2,366.00
4190, Outlays, net (disc. and mand.)																				======== 2,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,302,464.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,490,091.56

1010, Unob Bal: Transferred to other accounts -5,296.70

1021, Unob Bal: Recov of prior year unpaid obligations 303,637.72

1050, Unob Bal: Unobligated balance (total) ========== 2,788,432.58

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 455,768.00

1750, BA: Disc: Spending auth: Total ========== 455,768.00

1900, Budget authority total (disc. and mand.) ========== 140,606,688.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,395,120.58

1940, Unob Bal: Memo: Unob bal expiring -65,315,369.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,777,286.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	59,302,464.36
3011, Ob Bal: Obligations incurred: Expired accounts	1,719,391.17
3020, Ob Bal: Outlays (gross)	-66,542,239.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-303,637.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,076,343.26
3050, Ob Bal: EOY: Unpaid obligations	72,531,517.53
3100, Obligated balance, start of year	========== 80,431,882.49
3200, Obligated balance, end of year	========== 72,531,517.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 140,606,688.00
4010, Disc: Outlays from new authority	33,288,695.24
4011, Disc: Outlays from balances	33,253,544.27
4020, Disc: Total outlays, gross	========== 66,542,239.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-478,493.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -478,493.46
4052, Disc: Offset, BA: Collection cred to expired accts	22,725.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 22,725.46
4070, Disc: Budget authority, net																				========== 140,150,920.00
4080, Disc: Outlays, net																				========== 66,063,746.05
4180, Budget authority, net (disc. and mand.)																				========== 140,150,920.00
4190, Outlays, net (disc. and mand.)																				========== 66,063,746.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 Stat	TAFS Flg	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		1,238,112.78
0900	4901	C	B									X		U			Y	1		-237,755.12
0900	4902	C	E					DISC				X		U			Y		N	920,197.34
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		1,238,112.78
3010	4901	C	B									X		U			Y	1		-237,755.12
3010	4902	C	E					DISC				X		U			Y		N	920,197.34
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-920,197.34
3050	4801	C	E											U			Y	1		1,238,112.78
3100, Obligated balance, start of year																				========== 2,158,310.12
3200, Obligated balance, end of year																				========== 1,238,112.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	920,197.34
4020, Disc: Total outlays, gross																				========== 920,197.34
4080, Disc: Outlays, net																				========== 920,197.34
4190, Outlays, net (disc. and mand.)																				========== 920,197.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	220,656.40
	Sub-Total, 3011																			**16.40**
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	-220,656.40
	Sub-Total, 3020																			**-220,656.40**
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	220,656.40
	Sub-Total, 4011																			**220,656.40**
4020, Disc: Total outlays, gross																				========== 220,656.40
4080, Disc: Outlays, net																				========== 220,656.40
4190, Outlays, net (disc. and mand.)																				========== 220,656.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3011, Ob Bal: Obligations incurred: Expired accounts	16.40
3020, Ob Bal: Outlays (gross)	-1,140,853.74
3050, Ob Bal: EOY: Unpaid obligations	1,238,112.78
	==========
3100, Obligated balance, start of year	2,378,950.12
3200, Obligated balance, end of year	==========
	1,238,112.78

BA & O, Net

4011, Disc: Outlays from balances	1,140,853.74
	==========
4020, Disc: Total outlays, gross	1,140,853.74
4080, Disc: Outlays, net	==========
	1,140,853.74
4190, Outlays, net (disc. and mand.)	==========
	1,140,853.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-63,409,543.36
0900	4801	C	B									X			U		N	7		-19,492,449.78
0900	4801	D	B									X			U		N	7		994,019.45
0900	4801	C	B									X			U		N	7		-10,860,441.37
0900	4801	C	B									X			U		N	7		-398,921.59
0900	4801	C	E									X			U		N	7		119,209.00
0900	4801	C	E									X			U		N	7		5,183,274.93
0900	4801	C	E									X			U		N	7		20,476,984.69
0900	4801	D	E									X			U		N	7		-804,098.45
0900	4801	C	E									X			U		N	7		3,839,979.01
0900	4801	C	E									X			U		N	7		49,821,798.92
0900	4801	C	E									X			U		N	7		320,752.03
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	-2,113,439.63
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-4,952,426.53
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	2,531,479.07
0900	4802	C	E					DISC	NEW			X			U		N	7	N	145,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	4,055,929.25
0900	4802	C	E					DISC	BAL			X			U		N	7	N	7,437,835.23
0900	4802	C	E					DISC	BAL			X			U		N	7	N	4,819,514.85
0900	4802	C	E					DISC	BAL			X			U		N	7	N	188,975.49
0900	4802	C	E					DISC	BAL			X			U		N	7	N	2,126,973.02
0900	4901	C	B									X			U		N	7		-44,140.64
0900	4901	C	B									X			U		N	7		-536,097.49
0900	4901	C	B									X			U		N	7		-3,310,968.27
0900	4901	C	B									X			U		N	7		-1,003,589.71
0900	4901	C	E									X			U		N	7		61,987.98
0900	4901	C	E									X			U		N	7		278,309.27
0900	4901	C	E									X			U		N	7		2,011,026.45
0900	4901	C	E									X			U		N	7		90,144.39
0900	4901	D	E									X			U		N	7		-2,330.90
0900	4901	C	E									X			U		N	7		149,415.92
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,658.18
0900	4902	C	E					DISC	NEW			X			U		N		N	515,741.94
0900	4902	C	E					DISC	NEW			X			U		N		N	157,867.22
0900	4902	C	E					DISC	NEW			X			U		N		N	32,625.79
0900	4902	C	E					DISC	BAL			X			U		N		N	70,760.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	NEW			X		U		N		N	2,857.69
0900	4902	C	E					DISC	BAL			X		U		N		N	6,367,770.47
0900	4902	C	E					DISC	BAL			X		U		N		N	27,963,857.67
0900	4902	C	E					DISC	NEW			X		U		N		N	3,628,860.33
0900	4902	C	E					DISC	BAL			X		U		N		N	10,563,007.68
0900	4902	C	E					DISC	NEW			X		U		N		N	13,558,964.18
0900	4981	C	E									X		U		N			482.56
0900	4981	C	E									X		U		N			2,753.90
0900	4981	C	E									X		U		N			1,440.05
Sub-Total, 0900																			**43,539,832.95**

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		-63,409,543.36
1000	4801	C	B									X		U		N	7		-19,492,449.78
1000	4801	D	B									X		U		N	7		994,019.45
1000	4801	C	B									X		U		N	7		-10,860,441.37
1000	4801	C	B									X		U		N	7		-398,921.59
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	-2,113,439.63
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-4,952,426.53
1000	4901	C	B									X		U		N	7		-44,140.64
1000	4901	C	B									X		U		N	7		-536,097.49
1000	4901	C	B									X		U		N	7		-3,310,968.27
1000	4901	C	B									X		U		N	7		-1,003,589.71
Sub-Total, 1000																			**17,948,942.22**
1021	4871	D	E									X		U		N			979,926.96
1021	4971	D	E									X		U		N			3,985.22
Sub-Total, 1021																			**983,912.18**
1050, Unob Bal: Unobligated balance (total)																			==========
																			18,932,854.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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		175,500,000.00
1101	4138	D	E					DISC				X		U		N	7		40,000,000.00
Sub-Total, 1101																			**109,500,000.00**
1137	4135	C	E	P				DISC				X		U		N			-40,000,000.00
1137	4136	C	B					DISC				X		U		N	7		106,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-175,500,000.00
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		37,479,689.72
1700	4252	D	E			F		DISC				X		U		N			2,484,781.64
1700	4253	D	E			F		DISC				X		U		N			18,903.27
1700	4972	D	E			F		DISC				X		U		N			24,602.26
Sub-Total, 1700																			**10,572,953.26**
1701	4221	D	B			F		DISC				X		U		N	7		-448,330.91
1701	4221	D	E			F		DISC				X		U		N	7		847,234.18
Sub-Total, 1701																			**398,903.27**
1750, BA: Disc: Spending auth: Total																			========== 10,971,856.53
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.)																			========== 52,042,242.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 70,975,096.93
1941	4510	C	E		A									U		N	7		3,820,337.59
1941	4610	C	E		A									U		N	7		23,614,926.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
	Sub-Total, 1941																		**27,435,263.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		63,409,543.36
3000	4801	C	B									X		U		N	7		19,492,449.78
3000	4801	D	B									X		U		N	7		-994,019.45
3000	4801	C	B									X		U		N	7		10,860,441.37
3000	4801	C	B									X		U		N	7		398,921.59
3000	4901	C	B									X		U		N	7		44,140.64
3000	4901	C	B									X		U		N	7		536,097.49
3000	4901	C	B									X		U		N	7		3,310,968.27
3000	4901	C	B									X		U		N	7		1,003,589.71
	Sub-Total, 3000																		**98,062,132.76**
3010	4801	C	B									X		U		N	7		-63,409,543.36
3010	4801	C	B									X		U		N	7		-19,492,449.78
3010	4801	D	B									X		U		N	7		994,019.45
3010	4801	C	B									X		U		N	7		-10,860,441.37
3010	4801	C	B									X		U		N	7		-398,921.59
3010	4801	C	E									X		U		N	7		119,209.00
3010	4801	C	E									X		U		N	7		5,183,274.93
3010	4801	C	E									X		U		N	7		20,476,984.69
3010	4801	D	E									X		U		N	7		-804,098.45
3010	4801	C	E									X		U		N	7		3,839,979.01
3010	4801	C	E									X		U		N	7		49,821,798.92
3010	4801	C	E									X		U		N	7		320,752.03
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	-2,113,439.63
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-4,952,426.53
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	2,531,479.07
3010	4802	C	E					DISC	NEW			X		U		N	7	N	145,000.00
3010	4802	C	E					DISC	NEW			X		U		N	7	N	4,055,929.25
3010	4802	C	E					DISC	BAL			X		U		N	7	N	7,437,835.23
3010	4802	C	E					DISC	BAL			X		U		N	7	N	4,819,514.85
3010	4802	C	E					DISC	BAL			X		U		N	7	N	188,975.49
3010	4802	C	E					DISC	BAL			X		U		N	7	N	2,126,973.02
3010	4901	C	B									X		U		N	7		-44,140.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-536,097.49
3010	4901	C	B									X		U			N	7		-3,310,968.27
3010	4901	C	B									X		U			N	7		-1,003,589.71
3010	4901	C	E									X		U			N	7		61,987.98
3010	4901	C	E									X		U			N	7		278,309.27
3010	4901	C	E									X		U			N	7		2,011,026.45
3010	4901	C	E									X		U			N	7		90,144.39
3010	4901	D	E									X		U			N	7		-2,330.90
3010	4901	C	E									X		U			N	7		149,415.92
3010	4902	D	E					DISC	BAL			X		U			N		N	-15,658.18
3010	4902	C	E					DISC	NEW			X		U			N		N	515,741.94
3010	4902	C	E					DISC	NEW			X		U			N		N	157,867.22
3010	4902	C	E					DISC	NEW			X		U			N		N	32,625.79
3010	4902	C	E					DISC	BAL			X		U			N		N	70,760.95
3010	4902	C	E					DISC	NEW			X		U			N		N	2,857.69
3010	4902	C	E					DISC	BAL			X		U			N		N	6,367,770.47
3010	4902	C	E					DISC	BAL			X		U			N		N	27,963,857.67
3010	4902	C	E					DISC	NEW			X		U			N		N	3,628,860.33
3010	4902	C	E					DISC	BAL			X		U			N		N	10,563,007.68
3010	4902	C	E					DISC	NEW			X		U			N		N	13,558,964.18
3010	4981	C	E									X		U			N			482.56
3010	4981	C	E									X		U			N			2,753.90
3010	4981	C	E									X		U			N			1,440.05
Sub-Total, 3010																				**43,539,832.95**
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	2,113,439.63
3020	4802	C	B					DISC	BAL			X		U			N	7	N	4,952,426.53
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	-2,531,479.07
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-145,000.00
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-4,055,929.25
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-7,437,835.23
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-4,819,514.85
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-188,975.49
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-2,126,973.02
3020	4902	D	E					DISC	BAL			X		U			N		N	15,658.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-515,741.94
3020	4902	C	E					DISC	NEW			X		U			N		N	-157,867.22
3020	4902	C	E					DISC	NEW			X		U			N		N	-32,625.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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3020	4902	C	E					DISC	BAL			X		U			N		N	-70,760.95
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,857.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,367,770.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-27,963,857.67
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,628,860.33
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,563,007.68
3020	4902	C	E					DISC	NEW			X		U			N		N	-13,558,964.18
Sub-Total, 3020																				**-60,050,835.96**
3040	4871	D	E									X		U			N			-979,926.96
3040	4971	D	E									X		U			N			-3,985.22
Sub-Total, 3040																				**-983,912.18**
3050	4801	C	E											U			N	7		119,209.00
3050	4801	C	E											U			N	7		5,183,274.93
3050	4801	C	E											U			N	7		20,476,984.69
3050	4801	D	E											U			N	7		-804,098.45
3050	4801	C	E											U			N	7		3,839,979.01
3050	4801	C	E											U			N	7		49,821,798.92
3050	4801	C	E											U			N	7		320,752.03
3050	4871	D	E											U			N			-979,926.96
3050	4901	C	E											U			N	7		61,987.98
3050	4901	C	E											U			N	7		278,309.27
3050	4901	C	E											U			N	7		2,011,026.45
3050	4901	C	E											U			N	7		90,144.39
3050	4901	D	E											U			N	7		-2,330.90
3050	4901	C	E											U			N	7		149,415.92
3050	4971	D	E											U			N			-3,985.22
3050	4981	C	E											U			N			482.56
3050	4981	C	E											U			N			2,753.90
3050	4981	C	E											U			N			1,440.05
Sub-Total, 3050																				**80,567,217.57**
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		-847,234.18
Sub-Total, 3070																				**-398,903.27**
3090	4221	D	E			F		DISC						U			N	7		-847,234.18
3100, Obligated balance, start of year																				**==========**
																				97,613,801.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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																				========== 79,719,983.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,971,856.53
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	145,000.00
4010	4802	C	E					DISC	NEW			X		U			N	7	N	4,055,929.25
4010	4902	C	E					DISC	NEW			X		U			N		N	515,741.94
4010	4902	C	E					DISC	NEW			X		U			N		N	157,867.22
4010	4902	C	E					DISC	NEW			X		U			N		N	32,625.79
4010	4902	C	E					DISC	NEW			X		U			N		N	2,857.69
4010	4902	C	E					DISC	NEW			X		U			N		N	3,628,860.33
4010	4902	C	E					DISC	NEW			X		U			N		N	13,558,964.18
Sub-Total, 4010																				**22,211,846.40**
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	-2,113,439.63
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-4,952,426.53
4011	4802	C	E					DISC	BAL			X		U			N	7	N	2,531,479.07
4011	4802	C	E					DISC	BAL			X		U			N	7	N	7,437,835.23
4011	4802	C	E					DISC	BAL			X		U			N	7	N	4,819,514.85
4011	4802	C	E					DISC	BAL			X		U			N	7	N	188,975.49
4011	4802	C	E					DISC	BAL			X		U			N	7	N	2,126,973.02
4011	4902	D	E					DISC	BAL			X		U			N		N	-15,658.18
4011	4902	C	E					DISC	BAL			X		U			N		N	70,760.95
4011	4902	C	E					DISC	BAL			X		U			N		N	6,367,770.47
4011	4902	C	E					DISC	BAL			X		U			N		N	27,963,857.67
4011	4902	C	E					DISC	BAL			X		U			N		N	10,563,007.68
Sub-Total, 4011																				**37,838,989.56**
4020, Disc: Total outlays, gross																				========== 60,050,835.96
4030	4222	D	B			F		DISC				X		U			N	7		29,435,023.63
4030	4222	D	E			F		DISC				X		U			N	7		-37,479,689.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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			-2,484,781.64
4030	4253	D	E			F		DISC				X		U			N			-18,903.27
4030	4972	D	E			F		DISC				X		U			N			-24,602.26
	Sub-Total, 4030																			**-10,572,953.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,572,953.26
4050	4221	D	B			F		DISC				X		U			N	7		448,330.91
4050	4221	D	E			F		DISC				X		U			N	7		-847,234.18
	Sub-Total, 4050																			**-398,903.27**
4060, Disc: Additional offsets against BA only (total)																				========== -398,903.27
4080, Disc: Outlays, net																				========== 49,477,882.70
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.)																				========== 49,477,882.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	157,460.60
3011	4902	C	E					DISC				X			E		N		N	35,047.40
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	-157,460.60
3020	4902	C	E					DISC				X			E		N		N	-35,047.40
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 2nd Quarter FACTS II 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	157,460.60
4011	4902	C	E					DISC				X			E		N		N	35,047.40
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		1,090,496.29
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		3,800.37
0900	4902	C	E					DISC	BAL			X		U		N		N	961,871.99
	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
1134	4395	C	E	P				DISC				X		U		N			-373,976.00
1160, BA: Disc: Appropriation (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 2nd Quarter FACTS II 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		1,090,496.29
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		3,800.37
3010	4902	C	E					DISC	BAL			X		U		N		N	961,871.99
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	-961,871.99
Sub-Total, 3020																			**-911,871.99**
3040	4871	D	E									X		U		N			-490.13
3050	4801	C	E											U		N	7		1,090,496.29
3050	4871	D	E											U		N			-490.13
3050	4881	C	E											U		N			87.44
3050	4901	C	E											U		N	7		3,800.37
Sub-Total, 3050																			**1,093,893.97**
3100, Obligated balance, start of year																			========== 2,006,168.65
3200, Obligated balance, end of year																			========== 1,093,893.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -373,976.00
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-50,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	961,871.99
Sub-Total, 4011																				**911,871.99**
4020, Disc: Total outlays, gross																				========== 911,871.99
4070, Disc: Budget authority, net																				========== -373,976.00
4080, Disc: Outlays, net																				========== 911,871.99
4180, Budget authority, net (disc. and mand.)																				========== -373,976.00
4190, Outlays, net (disc. and mand.)																				========== 911,871.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 43,539,920.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,374,999.52

1021, Unob Bal: Recov of prior year unpaid obligations 984,402.31

1050, Unob Bal: Unobligated balance (total) ========== 19,359,401.83

1101, BA: Disc: Appropriation (special or trust fund) 109,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -373,976.00

1137, BA: Disc: Approps applied to liq contract auth -109,500,000.00

1160, BA: Disc: Appropriation (total) ========== -373,976.00

1600, BA: Mand: Contract authority 56,180,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -12,262,422.73

1640, BA: Mand: Contract authority (total) ========== 43,917,577.27

1700, BA: Disc: Spending auth: Collected 10,572,953.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 398,903.27

1750, BA: Disc: Spending auth: Total ========== 10,971,856.53

1824, BA: Mand: Spending auth: Precluded from ob (lim) -2,847,191.27

1850, BA: Mand: Spending auth: Total ========== -2,847,191.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== 51,668,266.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,027,668.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				27,487,747.97
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																				43,539,920.39
3011, Ob Bal: Obligations incurred: Expired accounts																				192,508.00
3020, Ob Bal: Outlays (gross)																				-60,962,707.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-984,402.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-24,960.11
3050, Ob Bal: EOY: Unpaid obligations																				81,695,237.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-448,330.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-398,903.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-847,234.18
3100, Obligated balance, start of year																				========== 99,486,549.05
3200, Obligated balance, end of year																				========== 80,848,003.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,597,880.53
4010, Disc: Outlays from new authority	22,211,846.40
4011, Disc: Outlays from balances	38,750,861.55
4020, Disc: Total outlays, gross	========== 60,962,707.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,572,953.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,572,953.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-398,903.27
4060, Disc: Additional offsets against BA only (total)	========== -398,903.27
4070, Disc: Budget authority, net	========== -373,976.00
4080, Disc: Outlays, net	========== 50,389,754.69
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.)	========== 40,696,410.00
4190, Outlays, net (disc. and mand.)	========== 50,389,754.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-130,576,092.10
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		-30,495,005.87
0900	4801	C	B									X		U		N	7		-36,908,904.12
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		-14,522,010.63
0900	4801	C	B									X		U		N	7		-8,628,972.16
0900	4801	C	B									X		U		N	7		-9,463,977.32
0900	4801	C	B									X		U		N	7		-33,606,008.79
0900	4801	C	E									X		U		N	7		27,132,878.20
0900	4801	C	E									X		U		N	7		31,832,468.31
0900	4801	C	E									X		U		N	7		10,985,142.24
0900	4801	C	E									X		U		N	7		5,275,874.56
0900	4801	C	E									X		U		N	7		9,320,178.25
0900	4801	C	E									X		U		N	7		30,655,686.97
0900	4801	C	E									X		U		N	7		73,411,971.12
0900	4801	C	E									X		U		N	7		183,867,483.37
0900	4801	C	E									X		U		N	7		14,633,059.70
0900	4801	C	E									X		U		N	7		151,619,702.37
0900	4801	C	E									X		U		N	7		12,336,806.56
0900	4802	C	B					DISC	BAL			X		U		N	7	N	-54,227.07
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	-14,512.07
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	-62,698.35
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	-2,405,762.05
0900	4802	C	E					DISC	BAL			X		U		N	7	N	2,583.32
0900	4802	C	E					DISC	NEW			X		U		N	7	N	12,076,927.19
0900	4802	C	E					DISC	BAL			X		U		N	7	N	155,932.02
0900	4802	C	E					DISC	BAL			X		U		N	7	N	2,671.36
0900	4802	C	E					DISC	BAL			X		U		N	7	N	1,687,097.26
0900	4802	C	E					DISC	BAL			X		U		N	7	N	49,204.90
0900	4881	C	E									X		U		N			3,731.59
0900	4901	C	B									X		U		N	7		-1,122,998.05
0900	4901	C	B									X		U		N	7		-391,098.67
0900	4901	C	B									X		U		N	7		-483,045.55
0900	4901	C	B									X		U		N	7		-86,752.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		-19,561,647.95
0900	4901	C	B									X			U		N	7		-462,593.91
0900	4901	C	B									X			U		N	7		-255,744.70
0900	4901	C	B									X			U		N	7		-9,476,889.36
0900	4901	C	B									X			U		N	7		-1,986,673.54
0900	4901	C	B									X			U		N	7		-2,486,607.98
0900	4901	C	B									X			U		N	7		-1,650,128.08
0900	4901	C	E									X			U		N	7		506,993.17
0900	4901	C	E									X			U		N	7		29.59
0900	4901	C	E									X			U		N	7		10,716,260.15
0900	4901	C	E									X			U		N	7		2,262,777.42
0900	4901	C	E									X			U		N	7		1,461,396.60
0900	4901	C	E									X			U		N	7		622,292.55
0900	4901	C	E									X			U		N	7		393,243.60
0900	4901	C	E									X			U		N	7		489,696.70
0900	4901	C	E									X			U		N	7		48,356.17
0900	4901	C	E									X			U		N	7		17,548,914.40
0900	4901	C	E									X			U		N	7		1,626,422.18
0900	4902	C	E					DISC	BAL			X			U		N		N	4,415,554.42
0900	4902	C	E					DISC	BAL			X			U		N		N	3,530,217.24
0900	4902	C	E					DISC	BAL			X			U		N		N	3,097,216.05
0900	4902	C	E					DISC	BAL			X			U		N		N	13,513,401.03
0900	4902	C	E					DISC	BAL			X			U		N		N	2,812,822.92
0900	4902	C	E					DISC	BAL			X			U		N		N	17,318,142.07
0900	4902	C	E					DISC	BAL			X			U		N		N	10,863,935.65
0900	4902	C	E					DISC	BAL			X			U		N		N	11,198,516.83
0900	4902	C	E					DISC	NEW			X			U		N		N	3,307,761.04
0900	4902	C	E					DISC	BAL			X			U		N		N	118,895,913.35
0900	4902	C	E					DISC	NEW			X			U		N		N	4,772,429.43
0900	4902	C	E					DISC	BAL			X			U		N		N	3,265,027.34
0900	4902	C	E					DISC	BAL			X			U		N		N	94,705,337.39
0900	4981	C	E									X			U		N			69.59
0900	4981	C	E									X			U		N			8.00
Sub-Total, 0900																				**147,782,989.59**

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FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X			U		N	7		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		-130,576,092.10
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		-30,495,005.87
1000	4801	C	B									X			U		N	7		-36,908,904.12
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		-14,522,010.63
1000	4801	C	B									X			U		N	7		-8,628,972.16
1000	4801	C	B									X			U		N	7		-9,463,977.32
1000	4801	C	B									X			U		N	7		-33,606,008.79
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-54,227.07
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	-14,512.07
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	-62,698.35
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	-2,405,762.05
1000	4901	C	B									X			U		N	7		-1,122,998.05
1000	4901	C	B									X			U		N	7		-391,098.67
1000	4901	C	B									X			U		N	7		-483,045.55
1000	4901	C	B									X			U		N	7		-86,752.60
1000	4901	C	B									X			U		N	7		-19,561,647.95
1000	4901	C	B									X			U		N	7		-462,593.91
1000	4901	C	B									X			U		N	7		-255,744.70
1000	4901	C	B									X			U		N	7		-9,476,889.36
1000	4901	C	B									X			U		N	7		-1,986,673.54
1000	4901	C	B									X			U		N	7		-2,486,607.98
1000	4901	C	B									X			U		N	7		-1,650,128.08
Sub-Total, 1000																				**133,879,913.19**
1021	4871	D	E									X			U		N			1,334,345.13
1021	4971	D	E									X			U		N			4,325.14
Sub-Total, 1021																				**1,338,670.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 135,218,583.46
1101	4126	D	B	P				DISC				X		U		N	7		-861,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		1,086,804,000.00
1101	4138	D	E					DISC				X		U		N	7		325,000,000.00
Sub-Total, 1101																			**550,328,000.00**
1137	4135	C	E	P				DISC				X		U		N			-325,000,000.00
1137	4136	C	B					DISC				X		U		N	7		861,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-1,086,804,000.00
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		33,169,329.49
1700	4252	D	E			F		DISC				X		U		N			2,812,822.92
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.)																			========== 396,749,082.96
1941	4450	C	E											U		N	7		790,296.99
1941	4510	C	E		A									U		N	7		120,776,811.38
1941	4610	C	E		A									U		N	7		127,398,985.00
Sub-Total, 1941																			**248,966,093.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		130,576,092.10
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		30,495,005.87
3000	4801	C	B									X			U		N	7		36,908,904.12
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		14,522,010.63
3000	4801	C	B									X			U		N	7		8,628,972.16
3000	4801	C	B									X			U		N	7		9,463,977.32
3000	4801	C	B									X			U		N	7		33,606,008.79
3000	4901	C	B									X			U		N	7		1,122,998.05
3000	4901	C	B									X			U		N	7		391,098.67
3000	4901	C	B									X			U		N	7		483,045.55
3000	4901	C	B									X			U		N	7		86,752.60
3000	4901	C	B									X			U		N	7		19,561,647.95
3000	4901	C	B									X			U		N	7		462,593.91
3000	4901	C	B									X			U		N	7		255,744.70
3000	4901	C	B									X			U		N	7		9,476,889.36
3000	4901	C	B									X			U		N	7		1,986,673.54
3000	4901	C	B									X			U		N	7		2,486,607.98
3000	4901	C	B									X			U		N	7		1,650,128.08
Sub-Total, 3000																				**702,379,856.71**
3010	4801	C	B									X			U		N	7		-130,576,092.10
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		-30,495,005.87
3010	4801	C	B									X			U		N	7		-36,908,904.12
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		-14,522,010.63
3010	4801	C	B									X			U		N	7		-8,628,972.16
3010	4801	C	B									X			U		N	7		-9,463,977.32
3010	4801	C	B									X			U		N	7		-33,606,008.79
3010	4801	C	E									X			U		N	7		27,132,878.20
3010	4801	C	E									X			U		N	7		31,832,468.31
3010	4801	C	E									X			U		N	7		10,985,142.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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	4801	C	E									X		U			N	7		5,275,874.56
3010	4801	C	E									X		U			N	7		9,320,178.25
3010	4801	C	E									X		U			N	7		30,655,686.97
3010	4801	C	E									X		U			N	7		73,411,971.12
3010	4801	C	E									X		U			N	7		183,867,483.37
3010	4801	C	E									X		U			N	7		14,633,059.70
3010	4801	C	E									X		U			N	7		151,619,702.37
3010	4801	C	E									X		U			N	7		12,336,806.56
3010	4802	C	B					DISC	BAL			X		U			N	7	N	-54,227.07
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	-14,512.07
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	-62,698.35
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	-2,405,762.05
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,583.32
3010	4802	C	E					DISC	NEW			X		U			N	7	N	12,076,927.19
3010	4802	C	E					DISC	BAL			X		U			N	7	N	155,932.02
3010	4802	C	E					DISC	BAL			X		U			N	7	N	2,671.36
3010	4802	C	E					DISC	BAL			X		U			N	7	N	1,687,097.26
3010	4802	C	E					DISC	BAL			X		U			N	7	N	49,204.90
3010	4881	C	E									X		U			N			3,731.59
3010	4901	C	B									X		U			N	7		-1,122,998.05
3010	4901	C	B									X		U			N	7		-391,098.67
3010	4901	C	B									X		U			N	7		-483,045.55
3010	4901	C	B									X		U			N	7		-86,752.60
3010	4901	C	B									X		U			N	7		-19,561,647.95
3010	4901	C	B									X		U			N	7		-462,593.91
3010	4901	C	B									X		U			N	7		-255,744.70
3010	4901	C	B									X		U			N	7		-9,476,889.36
3010	4901	C	B									X		U			N	7		-1,986,673.54
3010	4901	C	B									X		U			N	7		-2,486,607.98
3010	4901	C	B									X		U			N	7		-1,650,128.08
3010	4901	C	E									X		U			N	7		506,993.17
3010	4901	C	E									X		U			N	7		29.59
3010	4901	C	E									X		U			N	7		10,716,260.15
3010	4901	C	E									X		U			N	7		2,262,777.42
3010	4901	C	E									X		U			N	7		1,461,396.60
3010	4901	C	E									X		U			N	7		622,292.55
3010	4901	C	E									X		U			N	7		393,243.60
3010	4901	C	E									X		U			N	7		489,696.70
3010	4901	C	E									X		U			N	7		48,356.17

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Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N	7		17,548,914.40
3010	4901	C	E									X			U		N	7		1,626,422.18
3010	4902	C	E					DISC	BAL			X			U		N		N	4,415,554.42
3010	4902	C	E					DISC	BAL			X			U		N		N	3,530,217.24
3010	4902	C	E					DISC	BAL			X			U		N		N	3,097,216.05
3010	4902	C	E					DISC	BAL			X			U		N		N	13,513,401.03
3010	4902	C	E					DISC	BAL			X			U		N		N	2,812,822.92
3010	4902	C	E					DISC	BAL			X			U		N		N	17,318,142.07
3010	4902	C	E					DISC	BAL			X			U		N		N	10,863,935.65
3010	4902	C	E					DISC	BAL			X			U		N		N	11,198,516.83
3010	4902	C	E					DISC	NEW			X			U		N		N	3,307,761.04
3010	4902	C	E					DISC	BAL			X			U		N		N	118,895,913.35
3010	4902	C	E					DISC	NEW			X			U		N		N	4,772,429.43
3010	4902	C	E					DISC	BAL			X			U		N		N	3,265,027.34
3010	4902	C	E					DISC	BAL			X			U		N		N	94,705,337.39
3010	4981	C	E									X			U		N			69.59
3010	4981	C	E									X			U		N			8.00
Sub-Total, 3010																				**147,782,989.59**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	54,227.07
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	14,512.07
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	62,698.35
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	2,405,762.05
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-2,583.32
3020	4802	C	E					DISC	NEW			X			U		N	7	N	-12,076,927.19
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-155,932.02
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-2,671.36
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-1,687,097.26
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-49,204.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,415,554.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,530,217.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,097,216.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,513,401.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,812,822.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,318,142.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,863,935.65
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,198,516.83
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,307,761.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-118,895,913.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,772,429.43
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,265,027.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-94,705,337.39
	Sub-Total, 3020																			**-263,411,402.94**
3040	4871	D	E									X		U			N			-1,334,345.13
3040	4971	D	E									X		U			N			-4,325.14
	Sub-Total, 3040																			**-1,338,670.27**
3050	4801	C	E											U			N	7		27,132,878.20
3050	4801	C	E											U			N	7		31,832,468.31
3050	4801	C	E											U			N	7		10,985,142.24
3050	4801	C	E											U			N	7		5,275,874.56
3050	4801	C	E											U			N	7		9,320,178.25
3050	4801	C	E											U			N	7		30,655,686.97
3050	4801	C	E											U			N	7		73,411,971.12
3050	4801	C	E											U			N	7		183,867,483.37
3050	4801	C	E											U			N	7		14,633,059.70
3050	4801	C	E											U			N	7		151,619,702.37
3050	4801	C	E											U			N	7		12,336,806.56
3050	4871	D	E											U			N			-1,334,345.13
3050	4881	C	E											U			N			3,731.59
3050	4901	C	E											U			N	7		506,993.17
3050	4901	C	E											U			N	7		29.59
3050	4901	C	E											U			N	7		10,716,260.15
3050	4901	C	E											U			N	7		2,262,777.42
3050	4901	C	E											U			N	7		1,461,396.60
3050	4901	C	E											U			N	7		622,292.55
3050	4901	C	E											U			N	7		393,243.60
3050	4901	C	E											U			N	7		489,696.70
3050	4901	C	E											U			N	7		48,356.17
3050	4901	C	E											U			N	7		17,548,914.40
3050	4901	C	E											U			N	7		1,626,422.18
3050	4971	D	E											U			N			-4,325.14
3050	4981	C	E											U			N			69.59
3050	4981	C	E											U			N			8.00
	Sub-Total, 3050																			**585,412,773.09**
3100, Obligated balance, start of year																				========== 702,379,856.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
3200, Obligated balance, end of year																			========== 585,412,773.09

BA & O, Net

4010	4802	C	E					DISC	NEW			X		U		N	7	N	12,076,927.19
4010	4902	C	E					DISC	NEW			X		U		N		N	3,307,761.04
4010	4902	C	E					DISC	NEW			X		U		N		N	4,772,429.43
Sub-Total, 4010																			**20,157,117.66**
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-54,227.07
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	-14,512.07
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	-62,698.35
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	-2,405,762.05
4011	4802	C	E					DISC	BAL			X		U		N	7	N	2,583.32
4011	4802	C	E					DISC	BAL			X		U		N	7	N	155,932.02
4011	4802	C	E					DISC	BAL			X		U		N	7	N	2,671.36
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,687,097.26
4011	4802	C	E					DISC	BAL			X		U		N	7	N	49,204.90
4011	4902	C	E					DISC	BAL			X		U		N		N	4,415,554.42
4011	4902	C	E					DISC	BAL			X		U		N		N	3,530,217.24
4011	4902	C	E					DISC	BAL			X		U		N		N	3,097,216.05
4011	4902	C	E					DISC	BAL			X		U		N		N	13,513,401.03
4011	4902	C	E					DISC	BAL			X		U		N		N	2,812,822.92
4011	4902	C	E					DISC	BAL			X		U		N		N	17,318,142.07
4011	4902	C	E					DISC	BAL			X		U		N		N	10,863,935.65
4011	4902	C	E					DISC	BAL			X		U		N		N	11,198,516.83
4011	4902	C	E					DISC	BAL			X		U		N		N	118,895,913.35
4011	4902	C	E					DISC	BAL			X		U		N		N	3,265,027.34
4011	4902	C	E					DISC	BAL			X		U		N		N	94,705,337.39
Sub-Total, 4011																			**243,254,285.28**
4020, Disc: Total outlays, gross																			========== 263,411,402.94
4030	4222	D	B			F		DISC				X		U		N	7		35,982,152.41
4030	4222	D	E			F		DISC				X		U		N	7		-33,169,329.49
4030	4252	D	E			F		DISC				X		U		N			-2,812,822.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				========== 263,411,402.94
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.)																				========== 263,411,402.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		22,090,805.98
0900	4902	C	E					DISC	BAL			X		U		N		N	1,733,889.82
0900	4902	C	E					DISC	NEW			X		U		N		N	1,981,311.60
	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			451,626.70
1050, Unob Bal: Unobligated balance (total)																			========== 1,485,231.53
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.)																			========== 980,026.03
1941	4610	C	E		A									U		N	7		980,026.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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		22,090,805.98
3010	4902	C	E					DISC	BAL			X			U		N		N	1,733,889.82
3010	4902	C	E					DISC	NEW			X			U		N		N	1,981,311.60
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,733,889.82
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,981,311.60
	Sub-Total, 3020																			**-3,715,201.42**
3040	4871	D	E									X			U		N			-451,626.70
3050	4801	C	E												U		N	7		22,090,805.98
3050	4871	D	E												U		N			-451,626.70
	Sub-Total, 3050																			**21,639,179.28**
3100, Obligated balance, start of year																				========== 25,806,007.40
3200, Obligated balance, end of year																				========== 21,639,179.28

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	1,981,311.60
4011	4902	C	E					DISC	BAL			X			U		N		N	1,733,889.82
4020, Disc: Total outlays, gross																				========== 3,715,201.42
4080, Disc: Outlays, net																				========== 3,715,201.42
4090, Mand: Budget authority, gross																				========== -505,205.50
4160, Mand: Budget authority, net																				========== -505,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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.)																			========== 3,715,201.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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 147,782,989.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,913,518.02

1021, Unob Bal: Recov of prior year unpaid obligations 1,790,296.97

1050, Unob Bal: Unobligated balance (total) ========== 136,703,814.99

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.) ========== 397,729,108.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 249,946,119.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II 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	147,782,989.59
3020, Ob Bal: Outlays (gross)	-267,126,604.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,790,296.97
3050, Ob Bal: EOY: Unpaid obligations	607,051,952.37
3100, Obligated balance, start of year	========== 728,185,864.11
3200, Obligated balance, end of year	========== 607,051,952.37

BA & O, Net

4010, Disc: Outlays from new authority	22,138,429.26
4011, Disc: Outlays from balances	244,988,175.10
4020, Disc: Total outlays, gross	========== 267,126,604.36
4080, Disc: Outlays, net	========== 267,126,604.36
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.)	========== 267,126,604.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		232,332.54
0900	4902	C	E					DISC	BAL			X		U		N		N	41,930.62
0900	4902	C	E					DISC	NEW			X		U		N		N	16,500.00
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		232,332.54
3010	4902	C	E					DISC	BAL			X		U		N		N	41,930.62
3010	4902	C	E					DISC	NEW			X		U		N		N	16,500.00
Sub-Total, 3010																			**16,500.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-41,930.62
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,500.00
Sub-Total, 3020																			**-58,430.62**
3050	4801	C	E											U		N	1		232,332.54
3100, Obligated balance, start of year																			========== 274,263.16
3200, Obligated balance, end of year																			========== 232,332.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U		N		N	16,500.00
4011	4902	C	E					DISC	BAL			X		U		N		N	41,930.62
4020, Disc: Total outlays, gross																			========= 58,430.62
4080, Disc: Outlays, net																			========= 58,430.62
4190, Outlays, net (disc. and mand.)																			========= 58,430.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		17,139,173.82
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		91,464.65
0900	4902	C	E					DISC	NEW			X			U		N		N	881,001.31
0900	4902	C	E					DISC	BAL			X			U		N		N	7,401,295.77
0900	4981	C	E									X			U		N			38,530.85
	Sub-Total, 0900																			**11,159,606.27**

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			32,992.91
1050, Unob Bal: Unobligated balance (total)																				========== 5,134,407.42
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			1,498,209.25
1750, BA: Disc: Spending auth: Total																				========== 1,498,209.25
1900, Budget authority total (disc. and mand.)																				========== 13,798,209.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,932,616.67
1941	4510	C	E		A										U		N	1		0.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		7,773,010.29
Sub-Total, 1941																			**7,773,010.40**

Change in Obl Bal

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		17,139,173.82
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		91,464.65
3010	4902	C	E					DISC	NEW			X		U		N		N	881,001.31
3010	4902	C	E					DISC	BAL			X		U		N		N	7,401,295.77
3010	4981	C	E									X		U		N			38,530.85
Sub-Total, 3010																			**11,159,606.27**
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	NEW			X		U		N		N	-881,001.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,401,295.77
Sub-Total, 3020																			**-8,282,297.08**
3040	4871	D	E									X		U		N			-32,992.91
3050	4801	C	E											U		N	1		17,139,173.82
3050	4871	D	E											U		N			-32,992.91
3050	4901	C	E											U		N	1		91,464.65
3050	4981	C	E											U		N			38,530.85
Sub-Total, 3050																			**17,236,176.41**

3100, Obligated balance, start of year ==========
14,391,860.13

3200, Obligated balance, end of year ==========
17,236,176.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 13,798,209.25
4010	4902	C	E					DISC	NEW			X			U		N		N	881,001.31
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	7,401,295.77
Sub-Total, 4011																				**7,401,295.77**
4020, Disc: Total outlays, gross																				========== 8,282,297.08
4033	4261	D	E					DISC				X			U		N			-1,498,209.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,498,209.25
4070, Disc: Budget authority, net																				========== 12,300,000.00
4080, Disc: Outlays, net																				========== 6,784,087.83
4180, Budget authority, net (disc. and mand.)																				========== 12,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,784,087.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		45,000.00
0900	4801	C	E									X			U		Y	1		8,966,109.27
0900	4802	C	E					DISC				X			U		Y	1	N	5,187,407.82
0900	4901	C	E									X			U		Y	1		6,538,419.75
0900	4902	C	E					DISC				X			U		Y		N	59,535,820.76
Sub-Total, 0900																				**80,272,757.60**

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
1700	4222	D	E			F		DISC				X			U		Y	1		214,899.00
1750, BA: Disc: Spending auth: Total																				==========
																				214,899.00
1900, Budget authority total (disc. and mand.)																				==========
																				166,510,899.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				166,510,899.00
1940	4510	C	E		S										U		Y	1		-78,244,054.00
1940	4610	C	E		A										U		Y	1		-169,899.00
1940	4610	C	E		A										U		Y	1		-7,824,188.40
Sub-Total, 1940																				**-86,238,141.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		45,000.00
3010	4801	C	E									X			U		Y	1		8,966,109.27
3010	4802	C	E					DISC				X			U		Y	1	N	5,187,407.82
3010	4901	C	E									X			U		Y	1		6,538,419.75
3010	4902	C	E					DISC				X			U		Y		N	59,535,820.76
	Sub-Total, 3010																			**80,272,757.60**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,187,407.82
3020	4902	C	E					DISC				X			U		Y		N	-59,535,820.76
	Sub-Total, 3020																			**-64,723,228.58**
3050	4801	C	E												U		Y	1		45,000.00
3050	4801	C	E												U		Y	1		8,966,109.27
3050	4901	C	E												U		Y	1		6,538,419.75
	Sub-Total, 3050																			**15,549,529.02**
3200, Obligated balance, end of year																				========== 15,549,529.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 166,510,899.00
4010	4802	C	E					DISC				X			U		Y	1	N	5,187,407.82
4010	4902	C	E					DISC				X			U		Y		N	59,535,820.76
	Sub-Total, 4010																			**64,723,228.58**
4020, Disc: Total outlays, gross																				========== 64,723,228.58
4030	4222	D	E			F		DISC				X			U		Y	1		-214,899.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,899.00
4070, Disc: Budget authority, net																				========== 166,296,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 64,508,329.58
4180, Budget authority, net (disc. and mand.)																			========== 166,296,000.00
4190, Outlays, net (disc. and mand.)																			========== 64,508,329.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		90,538.90
3011	4801	C	E									X			E		N	1		28,417,865.70
3011	4802	C	B					DISC				X			E		N	1	N	-4,425,585.67
3011	4802	C	E					DISC				X			E		N	1	N	2,329,415.68
3011	4881	C	E									X			E		N			320,744.33
3011	4901	C	B									X			E		N	1		-7,819,561.95
3011	4901	C	E									X			E		N	1		6,608,465.02
3011	4902	C	E					DISC				X			E		N		N	10,862,098.49
3011	4902	C	E					DISC				X			E		N		N	71,723.48
3011	4981	C	E									X			E		N			198,290.56
3011	4982	C	E					DISC				X			E		N		N	6,093,045.91
Sub-Total, 3011																				**6,612,080.80**
3020	4802	C	B					DISC				X			E		N	1	N	4,425,585.67
3020	4802	C	E					DISC				X			E		N	1	N	-2,329,415.68
3020	4902	C	E					DISC				X			E		N		N	-10,862,098.49
3020	4902	C	E					DISC				X			E		N		N	-71,723.48
3020	4982	C	E					DISC				X			E		N		N	-6,093,045.91
Sub-Total, 3020																				**-14,930,697.89**
3041	4871	D	E									X			E		N			-453,030.28
3041	4971	D	E									X			E		N			-6,559,733.63
Sub-Total, 3041																				**-7,012,763.91**
3050	4801	C	E												E		N	1		90,538.90
3050	4801	C	E												E		N	1		28,417,865.70
3050	4871	D	E												E		N			-453,030.28
3050	4881	C	E												E		N			320,744.33
3050	4901	C	E												E		N	1		6,608,465.02
3050	4971	D	E												E		N			-6,559,733.63
3050	4981	C	E												E		N			198,290.56
Sub-Total, 3050																				**28,623,140.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 28,623,140.60

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	2,329,415.68
4011	4902	C	E					DISC				X		E		N		N	10,862,098.49
4011	4902	C	E					DISC				X		E		N		N	71,723.48
4011	4982	C	E					DISC				X		E		N		N	6,093,045.91
Sub-Total, 4011																			**14,930,697.89**
4020, Disc: Total outlays, gross																			========== 14,930,697.89
4030	4222	D	B			F		DISC				X		E		N	1		162,262.88
4030	4222	D	E			F		DISC				X		E		N	1		-90,539.40
4030	4252	D	E			F		DISC				X		E		N			-71,723.48
4030	4972	D	E			F		DISC				X		E		N			-36,474.82
Sub-Total, 4030																			**-36,474.82**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,474.82
4052	4222	D	B			F		DISC				X		E		N	1		-162,262.88
4052	4222	D	E			F		DISC				X		E		N	1		90,539.40
4052	4252	D	E			F		DISC				X		E		N			71,723.48
4052	4972	D	E			F		DISC				X		E		N			36,474.82
Sub-Total, 4052																			**36,474.82**
4060, Disc: Additional offsets against BA only (total)																			========= 36,474.82
4080, Disc: Outlays, net																			========== 14,894,223.07
4190, Outlays, net (disc. and mand.)																			========== 14,894,223.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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		197,693.02
3011	4801	C	E									X			E		N	1		22,518,465.33
3011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
3011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
3011	4802	C	E					DISC				X			E		N	1	N	841,154.02
3011	4802	C	E					DISC				X			E		N	1	N	9,994.40
3011	4881	C	E									X			E		N			1,903.32
3011	4901	C	B									X			E		N	1		-116,174.24
3011	4901	C	E									X			E		N	1		4,847.87
3011	4902	C	E					DISC				X			E		N		N	41,005.68
3011	4902	C	E					DISC				X			E		N		N	1,813,257.21
3011	4981	C	E									X			E		N			14.55
3011	4981	C	E									X			E		N			383.65
Sub-Total, 3011																				**2,301.52**
3020	4802	C	B					DISC				X			E		N	1	N	29,674.87
3020	4802	C	B					DISC				X			E		N	1	N	978,798.55
3020	4802	C	E					DISC				X			E		N	1	N	-841,154.02
3020	4802	C	E					DISC				X			E		N	1	N	-9,994.40
3020	4902	C	E					DISC				X			E		N		N	-41,005.68
3020	4902	C	E					DISC				X			E		N		N	-1,813,257.21
Sub-Total, 3020																				**-1,696,937.89**
3041	4871	D	E									X			E		N			-89,106.69
3041	4971	D	E									X			E		N			-5,226.94
Sub-Total, 3041																				**-94,333.63**
3050	4801	C	E												E		N	1		197,693.02
3050	4801	C	E												E		N	1		22,518,465.33
3050	4871	D	E												E		N			-89,106.69
3050	4881	C	E												E		N			1,903.32
3050	4901	C	E												E		N	1		4,847.87
3050	4971	D	E												E		N			-5,226.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3050	4981	C	E												E		N			14.55
3050	4981	C	E												E		N			383.65
Sub-Total, 3050																				**22,628,974.11**
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		-46,757.19
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-46,757.19
3100, Obligated balance, start of year																				========== 24,371,186.92
3200, Obligated balance, end of year																				========== 22,582,216.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
4011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
4011	4802	C	E					DISC				X			E		N	1	N	841,154.02
4011	4802	C	E					DISC				X			E		N	1	N	9,994.40
4011	4902	C	E					DISC				X			E		N		N	41,005.68
4011	4902	C	E					DISC				X			E		N		N	1,813,257.21
Sub-Total, 4011																				**1,696,937.89**
4020, Disc: Total outlays, gross																				========== 1,696,937.89
4030	4222	D	B			F		DISC				X			E		N	1		201,952.11
4030	4222	D	E			F		DISC				X			E		N	1		-160,946.43
4030	4252	D	E			F		DISC				X			E		N			-41,005.68
4030	4972	D	E			F		DISC				X			E		N			-12,699.20
Sub-Total, 4030																				**-12,699.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,699.20
4052	4222	D	B			F		DISC				X			E		N	1		-201,952.11
4052	4222	D	E			F		DISC				X			E		N	1		160,946.43
4052	4252	D	E			F		DISC				X			E		N			41,005.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	4972	D	E			F		DISC				X		E			N			12,699.20
	Sub-Total, 4052																			**12,699.20**
4060, Disc: Additional offsets against BA only (total)																				========= 12,699.20
4080, Disc: Outlays, net																				========== 1,684,238.69
4190, Outlays, net (disc. and mand.)																				========== 1,684,238.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		21,663,098.48
3000	4801	C	B									X			E		N	1		55,440,509.00
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		-21,663,098.48
3011	4801	C	B									X			E		N	1		-55,440,509.00
3011	4801	C	E									X			E		N	1		50,421,816.00
3011	4801	C	E									X			E		N	1		20,196,610.03
3011	4802	C	B					DISC				X			E		N	1	N	-3,212,866.34
3011	4802	C	E					DISC				X			E		N	1	N	867,055.97
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	5,036,031.00
3011	4902	C	E					DISC				X			E		N		N	3,817,276.00
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	-867,055.97
3020	4902	C	E					DISC				X			E		N		N	-5,036,031.00
3020	4902	C	E					DISC				X			E		N		N	-3,817,276.00
Sub-Total, 3020																				**-6,507,496.63**
3041	4871	D	E									X			E		N			-19,477.70
3050	4801	C	E												E		N	1		50,421,816.00
3050	4801	C	E												E		N	1		20,196,610.03
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																				**70,598,948.33**
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 2nd Quarter 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																				70,458,088.61

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	867,055.97
4011	4902	C	E					DISC			X		E		N		N	5,036,031.00
4011	4902	C	E					DISC			X		E		N		N	3,817,276.00
Sub-Total, 4011																		**6,507,496.63**
4020, Disc: Total outlays, gross																		6,507,496.63
4030	4222	D	B			F		DISC			X		E		N	1		55,317,058.26
4030	4222	D	E			F		DISC			X		E		N	1		-50,281,027.26
4030	4252	D	E			F		DISC			X		E		N			-5,036,031.00
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		50,281,027.26
4052	4252	D	E			F		DISC			X		E		N			5,036,031.00
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		6,507,496.63
4190, Outlays, net (disc. and mand.)																		6,507,496.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		16,852,097.36
3000	4801	C	B									X		E		N	1		30,212,883.86
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		-16,852,097.36
3011	4801	C	B									X		E		N	1		-30,212,883.86
3011	4801	C	E									X		E		N	1		19,613,713.04
3011	4801	C	E									X		E		N	1		11,204,712.05
3011	4802	C	B					DISC				X		E		N	1	N	-200,487.86
3011	4802	C	E					DISC				X		E		N	1	N	198,697.85
3011	4901	C	B									X		E		N	1		-1,658,108.32
3011	4902	C	E					DISC				X		E		N		N	5,649,175.32
3011	4902	C	E					DISC				X		E		N		N	12,257,279.14
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	-198,697.85
3020	4902	C	E					DISC				X		E		N		N	-5,649,175.32
3020	4902	C	E					DISC				X		E		N		N	-12,257,279.14
3020	4982	C	E					DISC				X		E		N		N	-1,974.00
Sub-Total, 3020																			**-17,906,638.45**
3041	4871	D	E									X		E		N			-3,213.30
3050	4801	C	E											E		N	1		19,613,713.04
3050	4801	C	E											E		N	1		11,204,712.05
3050	4871	D	E											E		N			-3,213.30
Sub-Total, 3050																			**30,815,211.79**
3071	4221	C	E			F		DISC				X		E		N	1		0.04
3090	4221	C	E			F		DISC						E		N	1		0.04
3100, Obligated balance, start of year																			========== 48,723,089.54
3200, Obligated balance, end of year																			========== 30,815,211.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-200,487.86
4011	4802	C	E					DISC				X			E		N	1	N	198,697.85
4011	4902	C	E					DISC				X			E		N		N	5,649,175.32
4011	4902	C	E					DISC				X			E		N		N	12,257,279.14
4011	4982	C	E					DISC				X			E		N		N	1,974.00
	Sub-Total, 4011																			**17,906,638.45**
4020, Disc: Total outlays, gross																				========== 17,906,638.45
4030	4222	D	B			F		DISC				X			E		N	1		31,870,992.18
4030	4222	D	E			F		DISC				X			E		N	1		-19,613,713.04
4030	4252	D	E			F		DISC				X			E		N			-12,257,279.14
4030	4972	D	E			F		DISC				X			E		N			-7,896.00
	Sub-Total, 4030																			**-7,896.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,896.00
4052	4222	D	B			F		DISC				X			E		N	1		-31,870,992.18
4052	4222	D	E			F		DISC				X			E		N	1		19,613,713.04
4052	4252	D	E			F		DISC				X			E		N			12,257,279.14
4052	4972	D	E			F		DISC				X			E		N			7,896.00
	Sub-Total, 4052																			**7,896.00**
4060, Disc: Additional offsets against BA only (total)																				======== 7,896.00
4080, Disc: Outlays, net																				========== 17,898,742.45
4190, Outlays, net (disc. and mand.)																				========== 17,898,742.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,291,772.28
3011	4801	C	E									X			E		N	1		11,903,693.00
3011	4802	C	B					DISC				X			E		N	1	N	-458,698.19
3011	4802	C	E					DISC				X			E		N	1	N	467,545.26
3011	4881	C	E									X			E		N			10,880.10
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4902	C	E					DISC				X			E		N		N	5,538.26
Sub-Total, 3011																				**10,880.10**
3020	4802	C	B					DISC				X			E		N	1	N	458,698.19
3020	4802	C	E					DISC				X			E		N	1	N	-467,545.26
3020	4902	C	E					DISC				X			E		N		N	-5,538.26
Sub-Total, 3020																				**-14,385.33**
3041	4871	D	E									X			E		N			-12,408,244.58
3050	4801	C	E												E		N	1		1,291,772.28
3050	4801	C	E												E		N	1		11,903,693.00
3050	4871	D	E												E		N			-12,408,244.58
3050	4881	C	E												E		N			10,880.10
Sub-Total, 3050																				**798,100.80**
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	C	E			F		DISC				X			E		N	1		11,900,006.00
Sub-Total, 3071																				**11,903,693.00**
3090	4221	C	E			F		DISC							E		N	1		11,900,006.00
3100, Obligated balance, start of year																				========== 13,206,163.61
3200, Obligated balance, end of year																				========== 12,698,106.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	467,545.26
4011	4902	C	E					DISC				X			E		N		N	5,538.26
	Sub-Total, 4011																			**14,385.33**
4020, Disc: Total outlays, gross																				=========
																				14,385.33
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																				=========
																				14,385.33
4190, Outlays, net (disc. and mand.)																				=========
																				14,385.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 91,448,863.87

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 39,257.91

1050, Unob Bal: Unobligated balance (total) ========== 5,197,132.63

1100, BA: Disc: Appropriation 178,596,000.00

1160, BA: Disc: Appropriation (total) ========== 178,596,000.00

1700, BA: Disc: Spending auth: Collected 1,713,108.25

1750, BA: Disc: Spending auth: Total ========== 1,713,108.25

1900, Budget authority total (disc. and mand.) ========== 180,309,108.25

1930, Total budgetary resources avail (disc. and mand.) ========== 185,506,240.88

1940, Unob Bal: Memo: Unob bal expiring -86,238,141.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,819,235.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	91,448,863.87
3011, Ob Bal: Obligations incurred: Expired accounts	6,627,336.42
3020, Ob Bal: Outlays (gross)	-114,120,112.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,257.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,538,033.12
3050, Ob Bal: EOY: Unpaid obligations	186,487,413.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191,303.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,903,693.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	11,712,389.13
3100, Obligated balance, start of year	========== 221,917,312.90
3200, Obligated balance, end of year	========== 198,199,802.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	180,309,108.25
4010, Disc: Outlays from new authority	65,620,729.89
4011, Disc: Outlays from balances	48,499,382.58
4020, Disc: Total outlays, gross	114,120,112.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-271,969.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,498,209.25
4040, Disc: Offsets against gross BA and outlays (total)	-1,770,178.27
4052, Disc: Offset, BA: Collection cred to expired accts	57,070.02
4060, Disc: Additional offsets against BA only (total)	57,070.02
4070, Disc: Budget authority, net	178,596,000.00
4080, Disc: Outlays, net	112,349,934.20
4180, Budget authority, net (disc. and mand.)	178,596,000.00
4190, Outlays, net (disc. and mand.)	112,349,934.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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		40,459,380.79
0900	4801	C	E									X			U		N	1		2,818,373.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,830,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	399,532.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,545,076.71
0900	4901	C	B									X			U		N	1		-4,708,000.82
0900	4901	C	B									X			U		N	1		-369.85
0900	4901	C	E									X			U		N	1		1,581,233.00
0900	4901	C	E									X			U		N	1		9,643.42
0900	4902	C	E					DISC	NEW			X			U		N		N	102,853.70
0900	4902	C	E					DISC	BAL			X			U		N		N	378,443.79
0900	4902	C	E					DISC	NEW			X			U		N		N	62.57
0900	4902	C	E					DISC	BAL			X			U		N		N	16,412,866.98
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																				**14,758,707.12**

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			1,290,255.09
1021	4971	D	E									X			U		N			62.57
Sub-Total, 1021																				**1,290,317.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
1050, Unob Bal: Unobligated balance (total)																			========== 15,455,706.67
1100	4119	D	E	P				DISC				X	X	U		N	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 35,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-2,847,313.22
1700	4222	D	E			F		DISC				X		U		N	1		2,815,039.35
1700	4252	D	E			F		DISC				X		U		N			72,273.87
Sub-Total, 1700																			**40,000.00**
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
Sub-Total, 1701																			**710,062.57**
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.)																			========== 51,205,769.24
1941	4450	C	E											U		N	1		980,414.95
1941	4450	C	E											U		N	1		22,830.82
1941	4610	C	E		A									U		N	1		35,193,878.92
1941	4610	C	E		A									U		N	1		249,937.43
Sub-Total, 1941																			**36,447,062.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Adj	Err Flg	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		40,459,380.79
3010	4801	C	E									X			U		N	1		2,818,373.73
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
3010	4802	C	E					DISC	NEW			X			U		N	1	N	4,830,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	399,532.61
3010	4802	C	E					DISC	BAL			X			U		N	1	N	17,545,076.71
3010	4901	C	B									X			U		N	1		-4,708,000.82
3010	4901	C	B									X			U		N	1		-369.85
3010	4901	C	E									X			U		N	1		1,581,233.00
3010	4901	C	E									X			U		N	1		9,643.42
3010	4902	C	E					DISC	NEW			X			U		N		N	102,853.70
3010	4902	C	E					DISC	BAL			X			U		N		N	378,443.79
3010	4902	C	E					DISC	NEW			X			U		N		N	62.57
3010	4902	C	E					DISC	BAL			X			U		N		N	16,412,866.98
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																				**14,758,707.12**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	18,314,028.56
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-4,830,000.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-399,532.61
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-17,545,076.71
3020	4902	C	E					DISC	NEW			X			U		N		N	-102,853.70
3020	4902	C	E					DISC	BAL			X			U		N		N	-378,443.79
3020	4902	C	E					DISC	NEW			X			U		N		N	-62.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,412,866.98
3020	4982	C	E					DISC	BAL			X			U		N		N	-0.20
Sub-Total, 3020																				**-21,354,808.00**
3040	4871	D	E									X			U		N			-1,290,255.09
3040	4971	D	E									X			U		N			-62.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-1,290,317.66**
3050	4801	C	E												U		N	1		40,459,380.79
3050	4801	C	E												U		N	1		2,818,373.73
3050	4871	D	E												U		N			-1,290,255.09
3050	4901	C	E												U		N	1		1,581,233.00
3050	4901	C	E												U		N	1		9,643.42
3050	4971	D	E												U		N			-62.57
3050	4981	C	E												U		N			3.28
3050	4981	C	E												U		N			62.57
	Sub-Total, 3050																			**43,578,379.13**
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
	Sub-Total, 3070																			**-710,062.57**
3090	4221	D	E			F		DISC							U		N	1		-1,485,104.81
3100, Obligated balance, start of year																				========== 50,689,755.43
3200, Obligated balance, end of year																				========== 42,093,274.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 35,750,062.57
4010	4802	C	E					DISC	NEW			X		U		N	1	N	4,830,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	102,853.70
4010	4902	C	E					DISC	NEW			X		U		N		N	62.57
Sub-Total, 4010																			**4,932,916.27**
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	399,532.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	17,545,076.71
4011	4902	C	E					DISC	BAL			X		U		N		N	378,443.79
4011	4902	C	E					DISC	BAL			X		U		N		N	16,412,866.98
4011	4982	C	E					DISC	BAL			X		U		N		N	0.20
Sub-Total, 4011																			**16,421,891.73**
4020, Disc: Total outlays, gross																			========== 21,354,808.00
4030	4222	D	B			F		DISC				X		U		N	1		2,847,313.22
4030	4222	D	E			F		DISC				X		U		N	1		-2,815,039.35
4030	4252	D	E			F		DISC				X		U		N			-72,273.87
Sub-Total, 4030																			**-40,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,000.00
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
Sub-Total, 4050																			**-710,062.57**
4060, Disc: Additional offsets against BA only (total)																			========== -710,062.57
4070, Disc: Budget authority, net																			========== 35,000,000.00
4080, Disc: Outlays, net																			========== 21,314,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,314,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	14,758,707.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,165,389.43
1021, Unob Bal: Recov of prior year unpaid obligations	1,290,317.66
1050, Unob Bal: Unobligated balance (total)	========== 15,455,707.09
1100, BA: Disc: Appropriation	35,000,000.00
1160, BA: Disc: Appropriation (total)	========== 35,000,000.00
1700, BA: Disc: Spending auth: Collected	40,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	710,062.57
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.)	========== 51,205,769.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	36,447,062.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,464,797.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,758,707.12
3020, Ob Bal: Outlays (gross)	-21,354,808.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,290,317.66
3050, Ob Bal: EOY: Unpaid obligations	43,578,379.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775,042.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-710,062.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,485,104.81
3100, Obligated balance, start of year	========== 50,689,755.43
3200, Obligated balance, end of year	========== 42,093,274.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,750,062.57
4010, Disc: Outlays from new authority	4,932,916.27
4011, Disc: Outlays from balances	16,421,891.73
4020, Disc: Total outlays, gross	========== 21,354,808.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-710,062.57
4060, Disc: Additional offsets against BA only (total)																				========== -710,062.57
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 21,314,808.00
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,314,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,654.66
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 2nd Quarter 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	NEW			X			U		N	1	N	781,181.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	79,151.18
0900	4902	C	E					DISC	BAL			X			U		N		N	18,216.26
	Sub-Total, 0900																			**781,181.00**

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		451,246.78
	Sub-Total, 1941																			**771,612.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	NEW			X			U		N	1	N	781,181.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	79,151.18
3010	4902	C	E					DISC	BAL			X			U		N		N	18,216.26
	Sub-Total, 3010																			**781,181.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	97,367.44
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-781,181.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-79,151.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-18,216.26
	Sub-Total, 3020																			**-781,181.00**
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

4010	4802	C	E					DISC	NEW			X			U		N	1	N	781,181.00
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	79,151.18
4011	4902	C	E					DISC	BAL			X			U		N		N	18,216.26
	Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																				========== 781,181.00
4080, Disc: Outlays, net																				========== 781,181.00
4190, Outlays, net (disc. and mand.)																				========== 781,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter 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		2,835,086.88
3011	4802	C	B					DISC				X			E		N	1	N	-1,953,584.96
3011	4802	C	E					DISC				X			E		N	1	N	1,467,273.68
3011	4902	C	E					DISC				X			E		N		N	2,364,414.28
	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	-1,467,273.68
3020	4902	C	E					DISC				X			E		N		N	-2,364,414.28
	Sub-Total, 3020																			**-1,878,103.00**
3050	4801	C	E												E		N	1		2,835,086.88
3100, Obligated balance, start of year																				========== 4,713,189.88
3200, Obligated balance, end of year																				========== 2,835,086.88

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	1,467,273.68
4011	4902	C	E					DISC				X			E		N		N	2,364,414.28
	Sub-Total, 4011																			**1,878,103.00**
4020, Disc: Total outlays, gross																				========== 1,878,103.00
4080, Disc: Outlays, net																				========== 1,878,103.00
4190, Outlays, net (disc. and mand.)																				========== 1,878,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 781,181.00

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 771,612.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,788,976.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 781,181.00

3020, Ob Bal: Outlays (gross) -2,659,284.00

3050, Ob Bal: EOY: Unpaid obligations 2,910,873.15

3100, Obligated balance, start of year ========== 4,788,976.15

3200, Obligated balance, end of year ========== 2,910,873.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	781,181.00
4011, Disc: Outlays from balances	1,878,103.00
4020, Disc: Total outlays, gross	========== 2,659,284.00
4080, Disc: Outlays, net	========== 2,659,284.00
4190, Outlays, net (disc. and mand.)	========== 2,659,284.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		178,949,121.00
0900	4902	C	E					DISC	NEW			X			U		N		N	287,050,879.00
	Sub-Total, 0900																			**466,000,000.00**
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
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		178,949,121.00
3010	4902	C	E					DISC	NEW			X			U		N		N	287,050,879.00
	Sub-Total, 3010																			**466,000,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-287,050,879.00
3050	4801	C	E												U		N	1		178,949,121.00
3200, Obligated balance, end of year																				========== 178,949,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 466,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	287,050,879.00
4020, Disc: Total outlays, gross																				========== 287,050,879.00
4070, Disc: Budget authority, net																				========== 466,000,000.00
4080, Disc: Outlays, net																				========== 287,050,879.00
4180, Budget authority, net (disc. and mand.)																				========== 466,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 287,050,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 466,000,000.00

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 466,000,000.00

3020, Ob Bal: Outlays (gross) -287,050,879.00

3050, Ob Bal: EOY: Unpaid obligations 178,949,121.00

3200, Obligated balance, end of year ========== 178,949,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 466,000,000.00
4010, Disc: Outlays from new authority	287,050,879.00
4020, Disc: Total outlays, gross	========== 287,050,879.00
4070, Disc: Budget authority, net	========== 466,000,000.00
4080, Disc: Outlays, net	========== 287,050,879.00
4180, Budget authority, net (disc. and mand.)	========== 466,000,000.00
4190, Outlays, net (disc. and mand.)	========== 287,050,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		439,589,719.98
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	2,194,137.09
0900	4902	C	E					DISC	NEW			X			U		N		N	513,356,423.15
0900	4902	C	E					DISC	BAL			X			U		N		N	11,310,059.33
Sub-Total, 0900																				**952,946,143.13**

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		18,773,851.87
Sub-Total, 1941																				**19,337,225.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		439,589,719.98
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	2,194,137.09
3010	4902	C	E					DISC	NEW			X		U		N		N	513,356,423.15
3010	4902	C	E					DISC	BAL			X		U		N		N	11,310,059.33
Sub-Total, 3010																			**952,946,143.13**
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	-2,194,137.09
3020	4902	C	E					DISC	NEW			X		U		N		N	-513,356,423.15
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,310,059.33
Sub-Total, 3020																			**-524,119,390.15**
3050	4801	C	E											U		N	1		439,589,719.98
3100, Obligated balance, start of year																			========== 10,762,967.00
3200, Obligated balance, end of year																			========== 439,589,719.98

BA & O, Net

4000, Disc: Budget authority, gross																			========== 952,000,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	513,356,423.15
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	2,194,137.09
4011	4902	C	E					DISC	BAL			X		U		N		N	11,310,059.33
Sub-Total, 4011																			**10,762,967.00**
4020, Disc: Total outlays, gross																			========== 524,119,390.15
4070, Disc: Budget authority, net																			========== 952,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																			========== 524,119,390.15
4180, Budget authority, net (disc. and mand.)																			========== 952,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 524,119,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	163,675,016.22
Budgetary Resources																				
1800	4252	D	E			F		MAND				X			U		Y			163,675,016.22
1801	4221	D	E			F		MAND				X			U		Y	1		0.78
1850, BA: Mand: Spending auth: Total																				========== 163,675,017.00
1900, Budget authority total (disc. and mand.)																				========== 163,675,017.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,675,017.00
1940	4610	C	E		A										U		Y	1		-0.78
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	163,675,016.22
3020	4902	C	E					MAND				X			U		Y		N	-163,675,016.22
3070	4221	D	E			F		MAND				X			U		Y	1		-0.78
3090	4221	D	E			F		MAND							U		Y	1		-0.78
3200, Obligated balance, end of year																				========== -0.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				========== 163,675,017.00
4100	4902	C	E					MAND				X			U		Y		N	163,675,016.22
4110	4902	C	E					MAND				X			U		Y		N	163,675,016.22
4120	4252	D	E			F		MAND				X			U		Y			-163,675,016.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -163,675,016.22
4140	4221	D	E			F		MAND				X			U		Y	1		-0.78
4150, Mand: Additional offsets against BA only (total)																				========== -0.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 1,116,621,159.35

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 163,675,016.22
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 0.78
1850, BA: Mand: Spending auth: Total ========== 163,675,017.00

1900, Budget authority total (disc. and mand.) ========== 1,115,675,017.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,135,958,385.62

1940, Unob Bal: Memo: Unob bal expiring -0.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,337,225.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	1,116,621,159.35
3020, Ob Bal: Outlays (gross)	-687,794,406.37
3050, Ob Bal: EOY: Unpaid obligations	439,804,187.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,467.68
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-0.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214,468.46
3100, Obligated balance, start of year	========== 10,762,967.00
3200, Obligated balance, end of year	========== 439,589,719.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 952,000,000.00
4010, Disc: Outlays from new authority	513,356,423.15
4011, Disc: Outlays from balances	10,762,967.00
4020, Disc: Total outlays, gross	========== 524,119,390.15
4070, Disc: Budget authority, net	========== 952,000,000.00
4080, Disc: Outlays, net	========== 524,119,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																				163,675,017.00
4100, Mand: Outlays from new authority																				163,675,016.22
4110, Mand: Total outlays, gross																				163,675,016.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-163,675,016.22
4130, Mand: Offsets against gross BA and outlays (total)																				-163,675,016.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-0.78
4150, Mand: Additional offsets against BA only (total)																				-0.78
4180, Budget authority, net (disc. and mand.)																				952,000,000.00
4190, Outlays, net (disc. and mand.)																				524,119,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		5,827,936.44
0900	4901	C	B									X		U		N	1		-401,592.64
0900	4902	C	E					DISC	NEW			X		U		N		N	906,614.00
0900	4902	C	E					DISC	BAL			X		U		N		N	2,205,736.86
	Sub-Total, 0900																		**3,357,544.00**
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		141,208.00
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		5,827,936.44
3010	4901	C	B									X		U		N	1		-401,592.64
3010	4902	C	E					DISC	NEW			X		U		N		N	906,614.00
3010	4902	C	E					DISC	BAL			X		U		N		N	2,205,736.86
	Sub-Total, 3010																		**3,357,544.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-906,614.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,205,736.86
	Sub-Total, 3020																		**-3,112,350.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3050	4801	C	E											U		N	1		5,827,936.44
3100, Obligated balance, start of year																			========== 5,582,743.30
3200, Obligated balance, end of year																			========== 5,827,936.44

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	906,614.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,205,736.86
4020, Disc: Total outlays, gross																			========== 3,112,350.86
4080, Disc: Outlays, net																			========== 3,112,350.86
4190, Outlays, net (disc. and mand.)																			========== 3,112,350.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 3,357,544.00

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 141,208.00

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 3,357,544.00

3020, Ob Bal: Outlays (gross) -3,112,350.86

3050, Ob Bal: EOY: Unpaid obligations 5,827,936.44

3100, Obligated balance, start of year ========== 5,582,743.30

3200, Obligated balance, end of year ========== 5,827,936.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	906,614.00
4011, Disc: Outlays from balances	2,205,736.86
4020, Disc: Total outlays, gross	3,112,350.86
4080, Disc: Outlays, net	3,112,350.86
4190, Outlays, net (disc. and mand.)	3,112,350.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 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	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 2nd Quarter 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		73,389,871.50
0900	4901	C	B									X			U		N	1		-182,960.42
0900	4902	C	E					DISC	BAL			X			U		N		N	1,391,029.14
	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 2nd Quarter 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		73,389,871.50
3010	4901	C	B									X			U		N	1		-182,960.42
3010	4902	C	E					DISC	BAL			X			U		N		N	1,391,029.14
Sub-Total, 3010																				**8,962,972.33**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,391,029.14
3040	4871	D	E									X			U		N			-1,827,617.53
3050	4801	C	E												U		N	1		73,389,871.50
3050	4871	D	E												U		N			-1,827,617.53
Sub-Total, 3050																				**71,562,253.97**
3100, Obligated balance, start of year																				========== 65,817,928.31
3200, Obligated balance, end of year																				========== 71,562,253.97

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,391,029.14
4020, Disc: Total outlays, gross																				========== 1,391,029.14
4080, Disc: Outlays, net																				========== 1,391,029.14
4190, Outlays, net (disc. and mand.)																				========== 1,391,029.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 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) -1,391,029.14

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,827,617.53

3050, Ob Bal: EOY: Unpaid obligations 71,562,253.97

3100, Obligated balance, start of year ========== 65,817,928.31

3200, Obligated balance, end of year ========== 71,562,253.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	1,391,029.14
4020, Disc: Total outlays, gross	========== 1,391,029.14
4080, Disc: Outlays, net	========== 1,391,029.14
4190, Outlays, net (disc. and mand.)	========== 1,391,029.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,397,739.62
0900	4801	C	E									X			U		N	1		3,647,492.48
0900	4802	C	B					DISC				X			U		N	1	N	-167,009.24
0900	4802	C	E					DISC				X			U		N	1	N	166,281.99
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	1,514,748.25
	Sub-Total, 0900																			**41,962.13**

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		884.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		3,647,492.48
3010	4802	C	B					DISC				X		U		N	1	N	-167,009.24
3010	4802	C	E					DISC				X		U		N	1	N	166,281.99
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	1,514,748.25
Sub-Total, 3010																			**41,962.13**
3020	4802	C	B					DISC				X		U		N	1	N	167,009.24
3020	4802	C	E					DISC				X		U		N	1	N	-166,281.99
3020	4902	C	E					DISC				X		U		N		N	-1,514,748.25
Sub-Total, 3020																			**-1,514,021.00**
3050	4801	C	E											U		N	1		3,647,492.48
3050	4881	C	E											U		N			2,814.44
Sub-Total, 3050																			**3,650,306.92**
3100, Obligated balance, start of year																			========== 5,122,365.79
3200, Obligated balance, end of year																			========== 3,650,306.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	166,281.99
4011	4902	C	E					DISC				X			U		N		N	1,514,748.25
	Sub-Total, 4011																			**1,514,021.00**
4020, Disc: Total outlays, gross																				========== 1,514,021.00
4080, Disc: Outlays, net																				========== 1,514,021.00
4190, Outlays, net (disc. and mand.)																				========== 1,514,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,267,826,111.28
0900	4801	C	E									X			U		Y	1		7,268,709,519.21
0900	4901	C	B									X			U		Y	1		-228,529,166.05
0900	4901	C	E									X			U		Y	1		21,057,636.44
0900	4902	C	E					DISC				X			U		Y		N	209,488,121.68
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 2nd Quarter 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		7,268,709,519.21
3010	4901	C	B									X		U		Y	1		-228,529,166.05
3010	4901	C	E									X		U		Y	1		21,057,636.44
3010	4902	C	E					DISC				X		U		Y		N	209,488,121.68
Sub-Total, 3010																			**2,900,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-209,488,121.68
3040	4971	D	E									X		U		Y			-20,865,666.27
3050	4801	C	E											U		Y	1		7,268,709,519.21
3050	4901	C	E											U		Y	1		21,057,636.44
3050	4971	D	E											U		Y			-20,865,666.27
Sub-Total, 3050																			**7,268,901,489.38**
3100, Obligated balance, start of year																			========== 7,496,355,277.33
3200, Obligated balance, end of year																			========== 7,268,901,489.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	209,488,121.68
4020, Disc: Total outlays, gross																				========== 209,488,121.68
4080, Disc: Outlays, net																				========== 209,488,121.68
4190, Outlays, net (disc. and mand.)																				========== 209,488,121.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-275,266,389.72
0900	4801	C	E									X			U		N	1		1,828,737,830.82
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	2,085,964.66
0900	4901	C	B									X			U		N	1		-460,393.89
0900	4901	C	E									X			U		N	1		68,113.52
0900	4902	C	E					DISC	NEW			X			U		N		N	391,980.53
0900	4902	C	E					DISC	BAL			X			U		N		N	6,768,590.67
0900	4981	C	E									X			U		N			186.75
	Sub-Total, 0900																			**1,559,917,040.08**

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		253,724,080.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		1,828,737,830.82
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	2,085,964.66
3010	4901	C	B									X		U		N	1		-460,393.89
3010	4901	C	E									X		U		N	1		68,113.52
3010	4902	C	E					DISC	NEW			X		U		N		N	391,980.53
3010	4902	C	E					DISC	BAL			X		U		N		N	6,768,590.67
3010	4981	C	E									X		U		N			186.75
Sub-Total, 3010																			**1,559,917,040.08**
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	-2,085,964.66
3020	4902	C	E					DISC	NEW			X		U		N		N	-391,980.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,768,590.67
Sub-Total, 3020																			**-6,837,692.60**
3040	4871	D	E									X		U		N			-55.60
3050	4801	C	E											U		N	1		1,828,737,830.82
3050	4871	D	E											U		N			-55.60
3050	4901	C	E											U		N	1		68,113.52
3050	4981	C	E											U		N			186.75
Sub-Total, 3050																			**1,828,806,075.49**
3100, Obligated balance, start of year																			========== 275,726,783.61
3200, Obligated balance, end of year																			========== 1,828,806,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4010	4902	C	E					DISC	NEW			X			U		N		N	391,980.53
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	2,085,964.66
4011	4902	C	E					DISC	BAL			X			U		N		N	6,768,590.67
	Sub-Total, 4011																			**6,445,712.07**
4020, Disc: Total outlays, gross																				========== 6,837,692.60
4080, Disc: Outlays, net																				========== 6,837,692.60
4190, Outlays, net (disc. and mand.)																				========== 6,837,692.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 1,562,859,002.21

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 253,724,965.11

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 1,562,859,002.21

3020, Ob Bal: Outlays (gross) -217,839,835.28

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,865,721.87

3050, Ob Bal: EOY: Unpaid obligations 9,101,357,871.79

3100, Obligated balance, start of year ========== 7,777,204,426.73

3200, Obligated balance, end of year ========== 9,101,357,871.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

4010, Disc: Outlays from new authority	391,980.53
4011, Disc: Outlays from balances	217,447,854.75
4020, Disc: Total outlays, gross	========== 217,839,835.28
4080, Disc: Outlays, net	========== 217,839,835.28
4190, Outlays, net (disc. and mand.)	========== 217,839,835.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,703,579.80
0900	4801	C	E									X		U		N	1		7,011,658.94
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		44,856.00
0900	4902	C	E					DISC	BAL			X		U		N		N	75,459.86
Sub-Total, 0900																			**396,800.00**

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			633,045.96
1050, Unob Bal: Unobligated balance (total)																			========== 9,288,547.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,288,547.68
1941	4450	C	E											U		N	1		1,916,606.88
1941	4510	C	E		A									U		N	1		25,762.80
1941	4610	C	E		A									U		N	1		6,949,378.00
Sub-Total, 1941																			**8,891,747.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		7,011,658.94
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		44,856.00
3010	4902	C	E					DISC	BAL			X		U		N		N	75,459.86
Sub-Total, 3010																			**396,800.00**
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	-75,459.86
Sub-Total, 3020																			**-75,459.86**
3040	4871	D	E									X		U		N			-633,045.96
3050	4801	C	E											U		N	1		7,011,658.94
3050	4871	D	E											U		N			-633,045.96
3050	4901	C	E											U		N	1		44,856.00
Sub-Total, 3050																			**6,423,468.98**
3100, Obligated balance, start of year																			========== 6,735,174.80
3200, Obligated balance, end of year																			========== 6,423,468.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	75,459.86
Sub-Total, 4011																				**75,459.86**
4020, Disc: Total outlays, gross																				========= 75,459.86
4080, Disc: Outlays, net																				========= 75,459.86
4190, Outlays, net (disc. and mand.)																				========= 75,459.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Err Adj	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 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 396,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,967,652.74

1021, Unob Bal: Recov of prior year unpaid obligations 633,045.96

1050, Unob Bal: Unobligated balance (total) ========== 9,600,698.70

1930, Total budgetary resources avail (disc. and mand.) ========== 9,600,698.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,203,898.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,735,174.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 396,800.00

3020, Ob Bal: Outlays (gross) -75,459.86

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -633,045.96

3050, Ob Bal: EOY: Unpaid obligations 6,423,468.98

3100, Obligated balance, start of year ========== 6,735,174.80

3200, Obligated balance, end of year ========== 6,423,468.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 75,459.86

4020, Disc: Total outlays, gross ========= 75,459.86

4080, Disc: Outlays, net ========= 75,459.86

4190, Outlays, net (disc. and mand.) ========= 75,459.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 Adj	Err Flg	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 2nd Quarter 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 2nd Quarter 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		33,101,887.67
0900	4902	C	E					DISC	NEW			X		U		N		N	55,762.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,904,401.86
Sub-Total, 0900																			**2,821,375.00**
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		48,446,600.00
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		33,101,887.67
3010	4902	C	E					DISC	NEW			X		U		N		N	55,762.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,904,401.86
Sub-Total, 3010																			**2,821,375.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-55,762.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,904,401.86
Sub-Total, 3020																			**-3,960,163.86**
3050	4801	C	E											U		N	1		33,101,887.67
3100, Obligated balance, start of year																			========== 34,240,676.53
3200, Obligated balance, end of year																			========== 33,101,887.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4010	4902	C	E					DISC	NEW			X			U		N		N	55,762.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,904,401.86
4020, Disc: Total outlays, gross																				3,960,163.86
4080, Disc: Outlays, net																				3,960,163.86
4190, Outlays, net (disc. and mand.)																				3,960,163.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2,821,375.00

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 48,446,600.00

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 2,821,375.00

3020, Ob Bal: Outlays (gross) -3,960,163.86

3050, Ob Bal: EOY: Unpaid obligations 33,101,887.67

3100, Obligated balance, start of year ========== 34,240,676.53

3200, Obligated balance, end of year ========== 33,101,887.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

4010, Disc: Outlays from new authority	55,762.00
4011, Disc: Outlays from balances	3,904,401.86
4020, Disc: Total outlays, gross	========== 3,960,163.86
4080, Disc: Outlays, net	========== 3,960,163.86
4190, Outlays, net (disc. and mand.)	========== 3,960,163.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-41,979,759.22
0900	4801	C	E									X		U		N	1		28,801,562.98
0900	4902	C	E					DISC	BAL			X		U		N		N	13,178,196.24
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		28,801,562.98
3010	4902	C	E					DISC	BAL			X		U		N		N	13,178,196.24
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,178,196.24
3050	4801	C	E											U		N	1		28,801,562.98
3100, Obligated balance, start of year																			========== 41,979,759.22
3200, Obligated balance, end of year																			========== 28,801,562.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 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	13,178,196.24
4020, Disc: Total outlays, gross																			========== 13,178,196.24
4080, Disc: Outlays, net																			========== 13,178,196.24
4190, Outlays, net (disc. and mand.)																			========== 13,178,196.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

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)	-13,178,196.24
3050, Ob Bal: EOY: Unpaid obligations	28,801,562.98
3100, Obligated balance, start of year	========== 41,979,759.22
3200, Obligated balance, end of year	========== 28,801,562.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 13,178,196.24

4020, Disc: Total outlays, gross ========== 13,178,196.24

4080, Disc: Outlays, net ========== 13,178,196.24

4190, Outlays, net (disc. and mand.) ========== 13,178,196.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Treasury Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /12-0750 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		Y	1		16,904,546.00
1260, BA: Mand: Appropriations (total)																				========== 16,904,546.00
1900, Budget authority total (disc. and mand.)																				========== 16,904,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,904,546.00
1940	4610	C	E	A											U		Y	1		-16,904,546.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 16,904,546.00
4160, Mand: Budget authority, net																				========== 16,904,546.00
4180, Budget authority, net (disc. and mand.)																				========== 16,904,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation	16,904,546.00
1260, BA: Mand: Appropriations (total)	========== 16,904,546.00
1900, Budget authority total (disc. and mand.)	========== 16,904,546.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,904,546.00
1940, Unob Bal: Memo: Unob bal expiring	-16,904,546.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,904,546.00
4160, Mand: Budget authority, net	========== 16,904,546.00
4180, Budget authority, net (disc. and mand.)	========== 16,904,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		578,792,826.61
0900	4902	C	E					MAND				X			U		N		D	134,722,540.73
Sub-Total, 0900																				**54,686,297.08**

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
1400	4141	D	E				T	MAND				X			U		N			156,785,937.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				156,785,937.00
1800	4262	D	E					MAND				X			U		N			40,250,973.56
1800	4263	D	E					MAND				X			U		N			8,999,315.25
1800	4266	D	E					MAND				X			U		N			7,173,699.29
Sub-Total, 1800																				**56,423,988.10**
1801	4283	D	E					MAND				X			U		N	3		2,217,416.22
1825	4146	C	E	S				MAND				X			U		N	3	D	-148,502.30
1850, BA: Mand: Spending auth: Total																				==========
																				58,492,902.02
1900, Budget authority total (disc. and mand.)																				==========
																				215,278,839.02
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				232,403,252.42
1941	4450	C	E												U		N	3		126,731,781.42
1941	4610	C	E		A										U		N	3		34,246.92
Sub-Total, 1941																				**126,766,028.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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		578,792,826.61
3010	4902	C	E					MAND				X		U		N		D	134,722,540.73
	Sub-Total, 3010																		**54,686,297.08**
3020	4902	C	E					MAND				X		U		N		D	-134,722,540.73
3050	4801	C	E											U		N	3		578,792,826.61
3070	4283	D	E					MAND				X		U		N	3		-2,217,416.22
3090	4283	D	E					MAND						U		N	3		-2,217,416.22
3100, Obligated balance, start of year																			========== 658,829,070.26
3200, Obligated balance, end of year																			========== 576,575,410.39

BA & O, Net

4090, Mand: Budget authority, gross																			========== 215,278,839.02
4110	4902	C	E					MAND				X		U		N		D	134,722,540.73
4123	4262	D	E					MAND				X		U		N			-40,250,973.56
4123	4263	D	E					MAND				X		U		N			-8,999,315.25
4123	4266	D	E					MAND				X		U		N			-7,173,699.29
	Sub-Total, 4123																		**-56,423,988.10**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -56,423,988.10
4140	4283	D	E					MAND				X		U		N	3		-2,217,416.22
4150, Mand: Additional offsets against BA only (total)																			========== -2,217,416.22
4160, Mand: Budget authority, net																			========== 156,637,434.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 78,298,552.63
4180, Budget authority, net (disc. and mand.)																				========== 156,637,434.70
4190, Outlays, net (disc. and mand.)																				========== 78,298,552.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 54,686,297.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,124,413.40

1050, Unob Bal: Unobligated balance (total) ========== 17,124,413.40

1400, BA: Mand: Borrowing authority 156,785,937.00

1440, BA: Mand: Borrowing authority (total) ========== 156,785,937.00

1800, BA: Mand: Spending auth: Collected 56,423,988.10

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,217,416.22

1825, BA: Mand: Spending auth: Applied to repay debt -148,502.30

1850, BA: Mand: Spending auth: Total ========== 58,492,902.02

1900, Budget authority total (disc. and mand.) ========== 215,278,839.02

1930, Total budgetary resources avail (disc. and mand.) ========== 232,403,252.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 126,766,028.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	54,686,297.08
3020, Ob Bal: Outlays (gross)	-134,722,540.73
3050, Ob Bal: EOY: Unpaid obligations	578,792,826.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,217,416.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,217,416.22
3100, Obligated balance, start of year	========== 658,829,070.26
3200, Obligated balance, end of year	========== 576,575,410.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 215,278,839.02
4110, Mand: Total outlays, gross	134,722,540.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,423,988.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,423,988.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,217,416.22
4150, Mand: Additional offsets against BA only (total)	========== -2,217,416.22
4160, Mand: Budget authority, net	========== 156,637,434.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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																			========== 78,298,552.63
4180, Budget authority, net (disc. and mand.)																			========== 156,637,434.70
4190, Outlays, net (disc. and mand.)																			========== 78,298,552.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		3,311.00
Budgetary Resources																				
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		755.85
1941	4610	C	E		A										U		N	1		140,178.12
Sub-Total, 1941																				**140,933.97**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,311.00
3050	4801	C	E												U		N	1		3,311.00
3200, Obligated balance, end of year																				======== 3,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		8,723,368.30
0900	4802	C	E					DISC				X			U		Y	1	N	3,370,426.85
0900	4901	C	E									X			U		Y	1		3,923,855.40
0900	4902	C	E					DISC				X			U		Y		N	38,613,737.34
Sub-Total, 0900																				**54,631,387.89**

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
1700	4261	D	E					DISC				X			U		Y			14,394.32
1750, BA: Disc: Spending auth: Total																				========= 14,394.32
1900, Budget authority total (disc. and mand.)																				========== 98,727,394.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,772,706.32
1940	4510	C	E		A										U		Y	1		-59,706.32
1940	4510	C	E		S										U		Y	1		-33,831,000.00
1940	4610	C	E		A										U		Y	1		-10,250,612.11
Sub-Total, 1940																				**-44,141,318.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,723,368.30
3010	4802	C	E					DISC				X			U		Y	1	N	3,370,426.85
3010	4901	C	E									X			U		Y	1		3,923,855.40
3010	4902	C	E					DISC				X			U		Y		N	38,613,737.34
Sub-Total, 3010																				**54,631,387.89**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,370,426.85
3020	4902	C	E					DISC				X			U		Y		N	-38,613,737.34
Sub-Total, 3020																				**-41,984,164.19**
3050	4801	C	E												U		Y	1		8,723,368.30
3050	4901	C	E												U		Y	1		3,923,855.40
Sub-Total, 3050																				**12,647,223.70**
3200, Obligated balance, end of year																				========== 12,647,223.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 98,727,394.32
4010	4802	C	E					DISC				X			U		Y	1	N	3,370,426.85
4010	4902	C	E					DISC				X			U		Y		N	38,613,737.34
Sub-Total, 4010																				**41,984,164.19**
4020, Disc: Total outlays, gross																				========== 41,984,164.19
4033	4261	D	E					DISC				X			U		Y			-14,394.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,394.32
4070, Disc: Budget authority, net																				========== 98,713,000.00
4080, Disc: Outlays, net																				========== 41,969,769.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 98,713,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,969,769.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,020,941.44
3000	4801	C	B									X			E		N	1		260,470.00
3000	4901	C	B									X			E		N	1		3,953,476.63
3000	4901	C	B									X			E		N	1		2,120.33
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		2,011,653.86
3011	4801	C	E									X			E		N	1		260,470.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,924,475.65
3011	4802	C	E					DISC				X			E		N	1	N	362,541.79
3011	4881	C	E									X			E		N			27,585.73
3011	4901	C	B									X			E		N	1		-3,953,476.63
3011	4901	C	B									X			E		N	1		-2,120.33
3011	4901	C	E									X			E		N	1		2,120.33
3011	4901	C	E									X			E		N	1		19,218.66
3011	4902	C	E					DISC				X			E		N		N	9,505,479.41
3011	4981	C	E									X			E		N			32,246.13
3011	4982	C	E					DISC				X			E		N		N	161,779.40
Sub-Total, 3011																				**221,611.26**
3020	4802	C	B					DISC				X			E		N	1	N	1,924,475.65
3020	4802	C	E					DISC				X			E		N	1	N	-362,541.79
3020	4902	C	E					DISC				X			E		N		N	-9,505,479.41
3020	4982	C	E					DISC				X			E		N		N	-161,779.40
Sub-Total, 3020																				**-8,105,324.95**
3041	4871	D	E									X			E		N			-115,391.79
3041	4971	D	E									X			E		N			-53,585.12
Sub-Total, 3041																				**-168,976.91**
3050	4801	C	E												E		N	1		2,011,653.86
3050	4801	C	E												E		N	1		260,470.00
3050	4871	D	E												E		N			-115,391.79
3050	4881	C	E												E		N			27,585.73
3050	4901	C	E												E		N	1		2,120.33
3050	4901	C	E												E		N	1		19,218.66
3050	4971	D	E												E		N			-53,585.12
3050	4981	C	E												E		N			32,246.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**2,184,317.80**
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																				========== 2,174,046.19

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	362,541.79
4011	4902	C	E					DISC				X			E		N		N	9,505,479.41
4011	4982	C	E					DISC				X			E		N		N	161,779.40
	Sub-Total, 4011																			**8,105,324.95**
4020, Disc: Total outlays, gross																				========== 8,105,324.95
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			-25,852.47
	Sub-Total, 4030																			**-27,266.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,266.02
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			25,852.47
	Sub-Total, 4052																			**27,266.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 27,266.02
4080, Disc: Outlays, net																				========== 8,078,058.93
4190, Outlays, net (disc. and mand.)																				========== 8,078,058.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		225,000.00
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		986,660.51
3011	4802	C	B					DISC				X			E		N	1	N	-346,146.60
3011	4802	C	E					DISC				X			E		N	1	N	346,115.70
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	194,346.44
3011	4902	C	E					DISC				X			E		N		N	225,000.00
3011	4981	C	E									X			E		N			15.00
3011	4982	C	E					DISC				X			E		N		N	410.00
Sub-Total, 3011																				**425.00**
3020	4802	C	B					DISC				X			E		N	1	N	346,146.60
3020	4802	C	E					DISC				X			E		N	1	N	-346,115.70
3020	4902	C	E					DISC				X			E		N		N	-194,346.44
3020	4902	C	E					DISC				X			E		N		N	-225,000.00
3020	4982	C	E					DISC				X			E		N		N	-410.00
Sub-Total, 3020																				**-419,725.54**
3041	4871	D	E									X			E		N			-70,101.48
3041	4971	D	E									X			E		N			-298.73
Sub-Total, 3041																				**-70,400.21**
3050	4801	C	E												E		N	1		986,660.51
3050	4871	D	E												E		N			-70,101.48
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																				**916,559.03**
3100, Obligated balance, start of year																				========== 1,406,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 916,559.03

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	346,115.70
4011	4902	C	E					DISC				X		E		N		N	194,346.44
4011	4902	C	E					DISC				X		E		N		N	225,000.00
4011	4982	C	E					DISC				X		E		N		N	410.00
Sub-Total, 4011																			**419,725.54**
4020, Disc: Total outlays, gross																			========== 419,725.54
4030	4222	D	B			F		DISC				X		E		N	1		229,900.00
4030	4222	D	E			F		DISC				X		E		N	1		-4,900.00
4030	4252	D	E			F		DISC				X		E		N			-225,000.00
4030	4972	D	E			F		DISC				X		E		N			-1,835.28
Sub-Total, 4030																			**-1,835.28**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,835.28
4052	4222	D	B			F		DISC				X		E		N	1		-229,900.00
4052	4222	D	E			F		DISC				X		E		N	1		4,900.00
4052	4252	D	E			F		DISC				X		E		N			225,000.00
4052	4972	D	E			F		DISC				X		E		N			1,835.28
Sub-Total, 4052																			**1,835.28**
4060, Disc: Additional offsets against BA only (total)																			======== 1,835.28
4080, Disc: Outlays, net																			========== 417,890.26
4190, Outlays, net (disc. and mand.)																			========== 417,890.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		343,400.48
3011	4802	C	B					DISC				X			E		N	1	N	-439,288.53
3011	4802	C	E					DISC				X			E		N	1	N	213,806.18
3011	4902	C	E					DISC				X			E		N		N	325,935.08
3011	4982	C	E					DISC				X			E		N		N	801.16
3011	4982	C	E					DISC				X			E		N		N	66,926.80
Sub-Total, 3011																				**67,727.96**
3020	4802	C	B					DISC				X			E		N	1	N	439,288.53
3020	4802	C	E					DISC				X			E		N	1	N	-213,806.18
3020	4902	C	E					DISC				X			E		N		N	-325,935.08
3020	4982	C	E					DISC				X			E		N		N	-801.16
3020	4982	C	E					DISC				X			E		N		N	-66,926.80
Sub-Total, 3020																				**-168,180.69**
3041	4871	D	E									X			E		N			-28,472.48
3050	4801	C	E												E		N	1		343,400.48
3050	4871	D	E												E		N			-28,472.48
Sub-Total, 3050																				**314,928.00**
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																				========== 114,559.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-439,288.53
4011	4802	C	E					DISC				X		E		N	1	N	213,806.18
4011	4902	C	E					DISC				X		E		N		N	325,935.08
4011	4982	C	E					DISC				X		E		N		N	801.16
4011	4982	C	E					DISC				X		E		N		N	66,926.80
	Sub-Total, 4011																		**168,180.69**
4020, Disc: Total outlays, gross																			========== 168,180.69
4030	4222	D	B			F		DISC				X		E		N	1		17,021.40
4030	4222	D	E			F		DISC				X		E		N	1		-15,811.40
4030	4252	C	E			F		DISC				X		E		N			139,206.58
4030	4972	D	E			F		DISC				X		E		N			-66,319.75
	Sub-Total, 4030																		**74,096.83**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 74,096.83
4052	4222	D	B			F		DISC				X		E		N	1		-17,021.40
4052	4222	D	E			F		DISC				X		E		N	1		15,811.40
4052	4252	C	E			F		DISC				X		E		N			-139,206.58
4052	4972	D	E			F		DISC				X		E		N			66,319.75
	Sub-Total, 4052																		**-74,096.83**
4060, Disc: Additional offsets against BA only (total)																			========== -74,096.83
4080, Disc: Outlays, net																			========== 242,277.52
4190, Outlays, net (disc. and mand.)																			========== 242,277.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		558,397.76
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	10,007.68
3011	4982	C	E					DISC				X			E		N		N	281.79
3011	4982	C	E					DISC				X			E		N		N	271.94
Sub-Total, 3011																				**553.73**
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	-10,007.68
3020	4982	C	E					DISC				X			E		N		N	-281.79
3020	4982	C	E					DISC				X			E		N		N	-271.94
Sub-Total, 3020																				**-278.39**
3041	4871	D	E									X			E		N			-2,189.55
3050	4801	C	E												E		N	1		558,397.76
3050	4871	D	E												E		N			-2,189.55
Sub-Total, 3050																				**556,208.21**
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																				========== 541,844.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-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	10,007.68
4011	4982	C	E					DISC				X		E		N		N	281.79
4011	4982	C	E					DISC				X		E		N		N	271.94
	Sub-Total, 4011																		**278.39**
4020, Disc: Total outlays, gross																			====== 278.39
4030	4222	D	B			F		DISC				X		E		N	1		63,225.23
4030	4222	D	E			F		DISC				X		E		N	1		-63,225.23
4030	4252	D	E			F		DISC				X		E		N			-140,416.58
4030	4972	D	E			F		DISC				X		E		N			-4,402.45
	Sub-Total, 4030																		**-144,819.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -144,819.03
4052	4222	D	B			F		DISC				X		E		N	1		-63,225.23
4052	4222	D	E			F		DISC				X		E		N	1		63,225.23
4052	4252	D	E			F		DISC				X		E		N			140,416.58
4052	4972	D	E			F		DISC				X		E		N			4,402.45
	Sub-Total, 4052																		**144,819.03**
4060, Disc: Additional offsets against BA only (total)																			========== 144,819.03
4080, Disc: Outlays, net																			========== -144,540.64
4190, Outlays, net (disc. and mand.)																			========== -144,540.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		295,581.11
3011	4802	C	B					DISC				X			E		N	1	N	-66,948.99
3011	4802	C	E					DISC				X			E		N	1	N	68,057.10
3011	4901	C	E									X			E		N	1		331.75
3011	4902	D	E					DISC				X			E		N		N	-1,206.15
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	-68,057.10
3020	4902	D	E					DISC				X			E		N		N	1,206.15
Sub-Total, 3020																				**98.04**
3041	4871	D	E									X			E		N			-1,500.00
3041	4971	D	E									X			E		N			-331.75
Sub-Total, 3041																				**-1,831.75**
3050	4801	C	E												E		N	1		295,581.11
3050	4871	D	E												E		N			-1,500.00
3050	4901	C	E												E		N	1		331.75
3050	4971	D	E												E		N			-331.75
Sub-Total, 3050																				**294,081.11**
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																				========== 278,755.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	68,057.10
4011	4902	D	E					DISC				X			E		N		N	-1,206.15
	Sub-Total, 4011																			**-98.04**
4020, Disc: Total outlays, gross																				======= -98.04
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																				====== 834.18
4190, Outlays, net (disc. and mand.)																				====== 834.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,634,698.89

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

1700, BA: Disc: Spending auth: Collected 14,394.32

1750, BA: Disc: Spending auth: Total ========= 14,394.32

1900, Budget authority total (disc. and mand.) ========== 98,727,394.32

1930, Total budgetary resources avail (disc. and mand.) ========== 98,916,951.29

1940, Unob Bal: Memo: Unob bal expiring -44,141,318.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,933.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	54,634,698.89
3011, Ob Bal: Obligations incurred: Expired accounts	290,317.95
3020, Ob Bal: Outlays (gross)	-50,677,575.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-271,870.90
3050, Ob Bal: EOY: Unpaid obligations	16,916,628.85
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	========== 16,676,299.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	========== 98,727,394.32
4010, Disc: Outlays from new authority	41,984,164.19
4011, Disc: Outlays from balances	8,693,411.53
4020, Disc: Total outlays, gross	========== 50,677,575.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,891.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,394.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -113,285.60
4052, Disc: Offset, BA: Collection cred to expired accts	98,891.28
4060, Disc: Additional offsets against BA only (total)	========= 98,891.28
4070, Disc: Budget authority, net	========== 98,713,000.00
4080, Disc: Outlays, net	========== 50,564,290.12
4180, Budget authority, net (disc. and mand.)	========== 98,713,000.00
4190, Outlays, net (disc. and mand.)	========== 50,564,290.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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**
1011	4176	D	E							69	1119	X			U		N			202,565.89
1050, Unob Bal: Unobligated balance (total)																				========== 699,306.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 699,306.93
1941	4510	C	E		A										U		N	1		699,306.93
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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-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		476,759,571.96
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	806,555.34
0900	4901	C	B									X			U		N	1		-27,893,375.75
0900	4901	C	E									X			U		N	1		25,168,968.43
0900	4902	C	E					DISC	BAL			X			U		N		N	95,360,408.08
	Sub-Total, 0900																			**127,869.00**

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		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**
1011	4190	D	E							69	0538	X			U		N			737,415.00
1021	4871	D	E									X			U		N			14,702,270.77
1021	4971	D	E									X			U		N			740.00
	Sub-Total, 1021																			**14,703,010.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 103,451,742.92
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.)																			========== 103,451,742.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	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		56,147,702.20
1941	4610	C	E		A									U		N	1		47,176,171.72
	Sub-Total, 1941																		**103,323,873.92**

Change in Obl Bal

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		476,759,571.96
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	806,555.34
3010	4901	C	B									X		U		N	1		-27,893,375.75
3010	4901	C	E									X		U		N	1		25,168,968.43
3010	4902	C	E					DISC	BAL			X		U		N		N	95,360,408.08
	Sub-Total, 3010																		**127,869.00**
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	-806,555.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-95,360,408.08
	Sub-Total, 3020																		**-95,284,107.36**
3040	4871	D	E									X		U		N			-14,702,270.77
3040	4971	D	E									X		U		N			-740.00
	Sub-Total, 3040																		**-14,703,010.77**
3050	4801	D	E											U		N	1		-246,000.00
3050	4801	C	E											U		N	1		476,759,571.96
3050	4871	D	E											U		N			-14,702,270.77
3050	4901	C	E											U		N	1		25,168,968.43
3050	4971	D	E											U		N			-740.00
	Sub-Total, 3050																		**486,979,529.62**
3060	4221	D	B			F		DISC				X		U		N	1		-13,264,280.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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**
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																				========== 472,906,413.03

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	806,555.34
4011	4902	C	E					DISC	BAL			X		U			N		N	95,360,408.08
Sub-Total, 4011																				**95,284,107.36**
4020, Disc: Total outlays, gross																				========== 95,284,107.36
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																				========== 95,284,107.36
4190, Outlays, net (disc. and mand.)																				========== 95,284,107.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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**
1010	4176	C	E							69	1119	X			U		N			-202,565.89
1021	4871	D	E									X			U		N			26,199.25
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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-26,693.22
0900	4801	C	E									X		U		N	1		26,397.41
0900	4902	C	E					DISC	BAL			X		U		N		N	295.81
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	4610	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		26,397.41
3010	4902	C	E					DISC	BAL			X		U		N		N	295.81
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-295.81
3050	4801	C	E											U		N	1		26,397.41
3100, Obligated balance, start of year																			========= 26,693.22
3200, Obligated balance, end of year																			========= 26,397.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	295.81
4020, Disc: Total outlays, gross																				====== 295.81
4080, Disc: Outlays, net																				====== 295.81
4190, Outlays, net (disc. and mand.)																				====== 295.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 127,869.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,116,061.64

1010, Unob Bal: Transferred to other accounts -202,565.89

1011, Unob Bal: Transferred from other accounts 939,980.89

1021, Unob Bal: Recov of prior year unpaid obligations 14,729,210.02

1050, Unob Bal: Unobligated balance (total) ========== 105,582,686.66

1930, Total budgetary resources avail (disc. and mand.) ========== 105,582,686.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 105,454,817.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 597,019,538.36

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,869.00

3020, Ob Bal: Outlays (gross) -95,284,403.17

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -14,729,210.02

3050, Ob Bal: EOY: Unpaid obligations 487,133,794.17

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
3200, Obligated balance, end of year																				========== 473,060,677.58

BA & O, Net

4011, Disc: Outlays from balances	95,284,403.17
4020, Disc: Total outlays, gross	========== 95,284,403.17
4080, Disc: Outlays, net	========== 95,284,403.17
4190, Outlays, net (disc. and mand.)	========== 95,284,403.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-221,431.43
0900	4801	C	E									X		U		N	1		221,431.43
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-87,069.79
0900	4802	C	E					DISC	BAL			X		U		N	1	N	87,128.44
0900	4902	D	E					DISC	BAL			X		U		N		N	-58.65
	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		14,514.18
1941	4610	C	E		A									U		N	1		278,039.90
	Sub-Total, 1941																		**292,554.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		221,431.43
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	87,128.44
3010	4902	D	E					DISC	BAL			X			U		N		N	-58.65
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	-87,128.44
3020	4902	D	E					DISC	BAL			X			U		N		N	58.65
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		221,431.43
3100, Obligated balance, start of year																				========== 221,431.43
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	87,128.44
4011	4902	D	E					DISC	BAL			X			U		N		N	-58.65
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		33,903,162.22
0900	4801	C	E									X			U		N	1		56,849,155.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
0900	4802	C	E					DISC	BAL			X			U		N	1	N	27,583,891.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	858,896.01
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		211.82
0900	4901	C	E									X			U		N	1		431,305.11
0900	4902	C	E					DISC	BAL			X			U		N		N	30,214,682.03
0900	4902	C	E					DISC	BAL			X			U		N		N	2,935,303.64
	Sub-Total, 0900																			**11,730,623.55**

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	-32,459,108.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
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			1,438,638.41
1021	4971	D	E									X			U		N			27,039.22
	Sub-Total, 1021																			**1,465,677.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				103,321,587.01
1100	4119	D	E	P				DISC				X		X	U		N	1		44,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,389,598.96
1700	4252	D	E			F		DISC				X			U		N			2,192,800.47
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		40,201,067.79
1701	4251	D	B			F		DISC				X			U		N	1		-3,669,606.98
1701	4251	D	E			F		DISC				X			U		N	1		4,123,306.02
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.)																				========== 147,321,587.01
1941	4510	C	E		A										U		N	1		2,518,377.87
1941	4510	C	E		A										U		N	1		29,686,156.29
1941	4610	C	E		A										U		N	1		124,199.59
1941	4610	C	E		A										U		N	1		103,262,229.71
Sub-Total, 1941																				**135,590,963.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		33,903,162.22
3010	4801	C	E									X			U		N	1		56,849,155.89
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
3010	4802	C	E					DISC	BAL			X			U		N	1	N	27,583,891.15
3010	4802	C	E					DISC	BAL			X			U		N	1	N	858,896.01
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		211.82
3010	4901	C	E									X			U		N	1		431,305.11
3010	4902	C	E					DISC	BAL			X			U		N		N	30,214,682.03
3010	4902	C	E					DISC	BAL			X			U		N		N	2,935,303.64
Sub-Total, 3010																				**11,730,623.55**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	32,459,108.70
3020	4802	C	B					DISC	BAL			X			U		N	1	N	714,983.29
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-27,583,891.15
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-858,896.01
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,214,682.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,935,303.64
Sub-Total, 3020																				**-28,418,680.84**
3040	4871	D	E									X			U		N			-1,438,638.41
3040	4971	D	E									X			U		N			-27,039.22
Sub-Total, 3040																				**-1,465,677.63**
3050	4801	C	E												U		N	1		33,903,162.22
3050	4801	C	E												U		N	1		56,849,155.89
3050	4871	D	E												U		N			-1,438,638.41
3050	4881	C	E												U		N			4,593.40
3050	4901	C	E												U		N	1		211.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		431,305.11
3050	4971	D	E												U		N			-27,039.22
Sub-Total, 3050																				**89,722,750.81**
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		-40,201,067.79
3070	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
3070	4251	D	E			F		DISC				X			U		N	1		-4,123,306.02
Sub-Total, 3070																				**181,761.96**
3090	4221	D	E			F		DISC							U		N	1		-40,201,067.79
3090	4251	D	E			F		DISC							U		N	1		-4,123,306.02
Sub-Total, 3090																				**-44,324,373.81**
3100, Obligated balance, start of year																				========== 63,370,349.96
3200, Obligated balance, end of year																				========== 45,398,377.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	27,583,891.15
4011	4802	C	E					DISC	BAL			X			U		N	1	N	858,896.01
4011	4902	C	E					DISC	BAL			X			U		N		N	30,214,682.03
4011	4902	C	E					DISC	BAL			X			U		N		N	2,935,303.64
Sub-Total, 4011																				**28,418,680.84**
4020, Disc: Total outlays, gross																				========== 28,418,680.84
4030	4222	D	B			F		DISC				X			U		N	1		16,627,868.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		N	1		-14,389,598.96
4030	4252	D	E			F		DISC				X			U		N			-2,192,800.47
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		-40,201,067.79
4050	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
4050	4251	D	E			F		DISC				X			U		N	1		-4,123,306.02
	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																				========== 28,236,918.88
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,236,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 11,730,623.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,855,909.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,465,677.63

1050, Unob Bal: Unobligated balance (total) ========== 103,321,587.01

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.) ========== 147,321,587.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 135,590,963.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

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	11,730,623.55
3020, Ob Bal: Outlays (gross)	-28,418,680.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,465,677.63
3050, Ob Bal: EOY: Unpaid obligations	89,722,750.81
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	========== 45,398,377.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,000,000.00
4011, Disc: Outlays from balances	28,418,680.84
4020, Disc: Total outlays, gross	========== 28,418,680.84
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 2nd Quarter 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																				========== 28,236,918.88
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,236,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-21,401,916.81
0900	4801	C	E									X		U		N	1		18,390,423.81
0900	4902	C	E					DISC	BAL			X		U		N		N	3,011,493.00
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			929,099.00
1050, Unob Bal: Unobligated balance (total)																			========== 14,641,592.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,641,592.11
1941	4510	C	E		A									U		N	1		701,257.12
1941	4610	C	E		A									U		N	1		13,940,334.99
Sub-Total, 1941																			**14,641,592.11**
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		18,390,423.81
3010	4902	C	E					DISC	BAL			X		U		N		N	3,011,493.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,011,493.00
3040	4871	D	E									X		U		N			-929,099.00
3050	4801	C	E											U		N	1		18,390,423.81
3050	4871	D	E											U		N			-929,099.00
Sub-Total, 3050																			**17,461,324.81**
3100, Obligated balance, start of year																			========== 21,401,916.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 17,461,324.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		3,011,493.00
4020, Disc: Total outlays, gross																				========== 3,011,493.00
4080, Disc: Outlays, net																				========== 3,011,493.00
4190, Outlays, net (disc. and mand.)																				========== 3,011,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	929,099.00
1050, Unob Bal: Unobligated balance (total)	========== 14,641,592.11
1930, Total budgetary resources avail (disc. and mand.)	========== 14,641,592.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,641,592.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,401,916.81
3020, Ob Bal: Outlays (gross)	-3,011,493.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,099.00
3050, Ob Bal: EOY: Unpaid obligations	17,461,324.81
3100, Obligated balance, start of year	========== 21,401,916.81
3200, Obligated balance, end of year	========== 17,461,324.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	3,011,493.00
4020, Disc: Total outlays, gross	========== 3,011,493.00
4080, Disc: Outlays, net	========== 3,011,493.00
4190, Outlays, net (disc. and mand.)	========== 3,011,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-5,674,593.98
0900	4801	C	E									X		U		Y	1		3,741,845.70
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		61,210.59
0900	4902	C	E					DISC				X		U		Y		N	1,713,945.67
	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		3,741,845.70
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		61,210.59
3010	4902	C	E					DISC				X		U		Y		N	1,713,945.67
	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	-1,713,945.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-1,963,945.67**
3050	4801	C	E												U		Y	1		3,741,845.70
3050	4901	C	E												U		Y	1		61,210.59
	Sub-Total, 3050																			**3,803,056.29**
	3100, Obligated balance, start of year																			========== 5,767,001.96
	3200, Obligated balance, end of year																			========== 3,803,056.29

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	1,713,945.67
	Sub-Total, 4011																			**1,963,945.67**
	4020, Disc: Total outlays, gross																			========== 1,963,945.67
	4080, Disc: Outlays, net																			========== 1,963,945.67
	4190, Outlays, net (disc. and mand.)																			========== 1,963,945.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-2,270,857,989.88
0900	4801	C	B									X			U		N	1		-915,049,515.68
0900	4801	C	E									X			U		N	1		2,047,573,397.57
0900	4801	C	E									X			U		N	1		761,909,635.17
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		245,544,387.22
0900	4901	C	E									X			U		N	1		195,274.37
0900	4902	C	E					DISC	BAL			X			U		N		N	169,420,466.46
0900	4902	C	E					DISC	BAL			X			U		N		N	953,264,141.85
Sub-Total, 0900																				**785,506,901.91**

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		-2,270,857,989.88
1000	4801	C	B									X			U		N	1		-915,049,515.68
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			4,401,418.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,381,312,108.84
1100	4119	D	E	P				DISC				X		X	U		N	1		1,955,000,000.00
1120	4170	C	E	P				DISC		69	3103	X			U		N			-5,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-58,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,891,500,000.00
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		1,366,181,061.07
1700	4252	D	E			F		DISC				X			U		N			169,214,071.51
1700	4972	D	E			X		DISC				X			U		N			19,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**19,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,910,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,291,812,108.84
1941	4510	C	E		A										U		N	1		24,436,825.49
1941	4510	D	E		A										U		N	1		-176,105.07
1941	4610	C	E		A										U		N	1		605,273,717.98
1941	4610	C	E		A										U		N	1		2,876,770,768.53
	Sub-Total, 1941																			**3,506,305,206.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,270,857,989.88
3000	4801	C	B									X			U		N	1		915,049,515.68
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		-2,270,857,989.88
3010	4801	C	B									X			U		N	1		-915,049,515.68
3010	4801	C	E									X			U		N	1		2,047,573,397.57
3010	4801	C	E									X			U		N	1		761,909,635.17
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		245,544,387.22
3010	4901	C	E									X			U		N	1		195,274.37
3010	4902	C	E					DISC	BAL			X			U		N		N	169,420,466.46
3010	4902	C	E					DISC	BAL			X			U		N		N	953,264,141.85
	Sub-Total, 3010																			**785,506,901.91**
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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-169,420,466.46
3020	4902	C	E					DISC	BAL			X		U		N		N	-953,264,141.85
Sub-Total, 3020																			**-1,122,684,608.31**
3040	4871	D	E									X		U		N			-4,401,418.74
3050	4801	C	E											U		N	1		2,047,573,397.57
3050	4801	C	E											U		N	1		761,909,635.17
3050	4871	D	E											U		N			-4,401,418.74
3050	4901	C	E											U		N	1		245,544,387.22
3050	4901	C	E											U		N	1		195,274.37
Sub-Total, 3050																			**3,050,821,275.59**
3100, Obligated balance, start of year																			========== 3,392,400,400.73
3200, Obligated balance, end of year																			========== 3,050,821,275.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,910,500,000.00
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	169,420,466.46
4011	4902	C	E					DISC	BAL			X		U		N		N	953,264,141.85
Sub-Total, 4011																			**1,122,684,608.31**
4020, Disc: Total outlays, gross																			========== 1,122,684,608.31
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		-1,366,181,061.07
4030	4252	D	E			F		DISC				X		U		N			-169,214,071.51
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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,891,500,000.00
4080, Disc: Outlays, net																				========== 1,103,684,608.31
4180, Budget authority, net (disc. and mand.)																				========== 1,891,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,103,684,608.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	785,506,901.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,377,148,892.10
1021, Unob Bal: Recov of prior year unpaid obligations	4,401,418.74
1050, Unob Bal: Unobligated balance (total)	========== 2,381,550,310.84
1100, BA: Disc: Appropriation	1,955,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-5,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-58,500,000.00
1160, BA: Disc: Appropriation (total)	========== 1,891,500,000.00
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.)	========== 1,910,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,292,050,310.84
1940, Unob Bal: Memo: Unob bal expiring	-238,202.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,506,305,206.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	785,506,901.91
3020, Ob Bal: Outlays (gross)	-1,124,648,553.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,401,418.74
3050, Ob Bal: EOY: Unpaid obligations	3,054,624,331.88
3100, Obligated balance, start of year	========== 3,398,167,402.69
3200, Obligated balance, end of year	========== 3,054,624,331.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,910,500,000.00
4011, Disc: Outlays from balances	1,124,648,553.98
4020, Disc: Total outlays, gross	========== 1,124,648,553.98
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	========== 1,891,500,000.00
4080, Disc: Outlays, net	========== 1,105,648,553.98
4180, Budget authority, net (disc. and mand.)	========== 1,891,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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
4190, Outlays, net (disc. and mand.)																			========== 1,105,648,553.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,906,908.00
Budgetary Resources																				
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		47,993,092.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,906,908.00
3050	4801	C	E												U		N	1		1,906,908.00
3200, Obligated balance, end of year																				========== 1,906,908.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		59,239,053.00
0900	4902	C	E					DISC				X		U		Y		N	4,073,445.00
Sub-Total, 0900																			**4,000,000.00**
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	4610	C	E		A									U		Y	1		-11,539,726.00
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		59,239,053.00
3010	4902	C	E					DISC				X		U		Y		N	4,073,445.00
Sub-Total, 3010																			**4,000,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-4,073,445.00
3050	4801	C	E											U		Y	1		59,239,053.00
3100, Obligated balance, start of year																			========== 59,312,498.00
3200, Obligated balance, end of year																			========== 59,239,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,073,445.00
4020, Disc: Total outlays, gross																				========== 4,073,445.00
4080, Disc: Outlays, net																				========== 4,073,445.00
4190, Outlays, net (disc. and mand.)																				========== 4,073,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

Program Activity Total Obligations

0900, Total new obligations 5,906,908.00

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 -11,539,726.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,993,092.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 59,312,498.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,906,908.00

3020, Ob Bal: Outlays (gross) -4,073,445.00

3050, Ob Bal: EOY: Unpaid obligations 61,145,961.00

3100, Obligated balance, start of year ========== 59,312,498.00

3200, Obligated balance, end of year ========== 61,145,961.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	4,073,445.00
4020, Disc: Total outlays, gross	========== 4,073,445.00
4080, Disc: Outlays, net	========== 4,073,445.00
4190, Outlays, net (disc. and mand.)	========== 4,073,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		3,475,735.46
0900	4901	C	B									X			U		Y	1		-92,988.64
0900	4902	C	E					DISC				X			U		Y		N	916,070.73
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			210,155.92
1050, Unob Bal: Unobligated balance (total)																				========== 461,866.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 461,866.18
1940	4510	C	E		A										U		Y	1		-210,155.92
1940	4610	C	E		A										U		Y	1		-251,710.26
Sub-Total, 1940																				**-461,866.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,475,735.46
3010	4901	C	B									X			U		Y	1		-92,988.64
3010	4902	C	E					DISC				X			U		Y		N	916,070.73
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-916,070.73
3040	4871	D	E									X			U		Y			-210,155.92
3050	4801	C	E												U		Y	1		3,475,735.46
3050	4871	D	E												U		Y			-210,155.92
Sub-Total, 3050																				**3,265,579.54**
3100, Obligated balance, start of year																				========== 4,391,806.19
3200, Obligated balance, end of year																				========== 3,265,579.54

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	916,070.73
4020, Disc: Total outlays, gross																				========== 916,070.73
4080, Disc: Outlays, net																				========== 916,070.73
4190, Outlays, net (disc. and mand.)																				========== 916,070.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		119,288,342.66
3011	4901	C	B									X		E			N	1		-22,493,540.54
3011	4901	C	E									X		E			N	1		18,569,843.34
3011	4902	C	E					DISC				X		E			N		N	78,355,793.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-78,355,793.00
3041	4871	D	E									X		E			N			-2.00
3050	4801	C	E											E			N	1		119,288,342.66
3050	4871	D	E											E			N			-2.00
3050	4901	C	E											E			N	1		18,569,843.34
Sub-Total, 3050																				**137,858,184.00**
3100, Obligated balance, start of year																				========== 216,213,979.00
3200, Obligated balance, end of year																				========== 137,858,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	78,355,793.00
4020, Disc: Total outlays, gross																				========== 78,355,793.00
4080, Disc: Outlays, net																				========== 78,355,793.00
4190, Outlays, net (disc. and mand.)																				========== 78,355,793.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	210,155.92
1050, Unob Bal: Unobligated balance (total)	========== 461,866.18
1930, Total budgetary resources avail (disc. and mand.)	========== 461,866.18
1940, Unob Bal: Memo: Unob bal expiring	-461,866.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220,605,785.19
3020, Ob Bal: Outlays (gross)	-79,271,863.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-210,155.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2.00
3050, Ob Bal: EOY: Unpaid obligations	141,123,763.54
3100, Obligated balance, start of year	========== 220,605,785.19
3200, Obligated balance, end of year	========== 141,123,763.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 79,271,863.73

4020, Disc: Total outlays, gross ========== 79,271,863.73

4080, Disc: Outlays, net ========== 79,271,863.73

4190, Outlays, net (disc. and mand.) ========== 79,271,863.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		21,508,070.05
0900	4802	C	B					DISC				X			U		Y	1	N	-229,290.00
0900	4802	C	E					DISC				X			U		Y	1	N	107,325.19
0900	4901	C	B									X			U		Y	1		-638,921.30
0900	4901	C	E									X			U		Y	1		291,843.91
0900	4902	C	E					DISC				X			U		Y		N	9,434,139.36
	Sub-Total, 0900																			**5,082,733.11**

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**
1021	4871	D	E									X			U		Y			12,713.41
1050, Unob Bal: Unobligated balance (total)																				========== 10,784,496.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,784,496.46
1940	4510	C	E		A										U		Y	1		-12,713.41
1940	4610	C	E		A										U		Y	1		-5,689,049.94
	Sub-Total, 1940																			**-5,701,763.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		21,508,070.05
3010	4802	C	B					DISC				X		U		Y	1	N	-229,290.00
3010	4802	C	E					DISC				X		U		Y	1	N	107,325.19
3010	4901	C	B									X		U		Y	1		-638,921.30
3010	4901	C	E									X		U		Y	1		291,843.91
3010	4902	C	E					DISC				X		U		Y		N	9,434,139.36
Sub-Total, 3010																			**5,082,733.11**
3020	4802	C	B					DISC				X		U		Y	1	N	229,290.00
3020	4802	C	E					DISC				X		U		Y	1	N	-107,325.19
3020	4902	C	E					DISC				X		U		Y		N	-9,434,139.36
Sub-Total, 3020																			**-9,312,174.55**
3040	4871	D	E									X		U		Y			-12,713.41
3050	4801	C	E											U		Y	1		21,508,070.05
3050	4871	D	E											U		Y			-12,713.41
3050	4901	C	E											U		Y	1		291,843.91
Sub-Total, 3050																			**21,787,200.55**
3100, Obligated balance, start of year																			========== 26,029,355.40
3200, Obligated balance, end of year																			========== 21,787,200.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	107,325.19
4011	4902	C	E					DISC				X			U		Y		N	9,434,139.36
	Sub-Total, 4011																			**9,312,174.55**
	4020, Disc: Total outlays, gross																			========== 9,312,174.55
	4080, Disc: Outlays, net																			========== 9,312,174.55
	4190, Outlays, net (disc. and mand.)																			========== 9,312,174.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,711,059,892.89
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		1,309,076,138.78
3011	4901	C	B									X		E		N	1		-403,229,370.24
3011	4901	C	E									X		E		N	1		183,478,246.46
3011	4902	C	E					DISC				X		E		N		N	621,734,877.89
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-621,734,877.89
3041	4871	D	E									X		E		N			-38,813,358.00
3050	4801	C	E											E		N	1		1,309,076,138.78
3050	4871	D	E											E		N			-38,813,358.00
3050	4901	C	E											E		N	1		183,478,246.46
Sub-Total, 3050																			**1,453,741,027.24**
3100, Obligated balance, start of year																			========== 2,114,289,263.13
3200, Obligated balance, end of year																			========== 1,453,741,027.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	621,734,877.89
4020, Disc: Total outlays, gross																				========== 621,734,877.89
4080, Disc: Outlays, net																				========== 621,734,877.89
4190, Outlays, net (disc. and mand.)																				========== 621,734,877.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,082,733.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,771,783.05

1021, Unob Bal: Recov of prior year unpaid obligations 12,713.41

1050, Unob Bal: Unobligated balance (total) ========== 10,784,496.46

1930, Total budgetary resources avail (disc. and mand.) ========== 10,784,496.46

1940, Unob Bal: Memo: Unob bal expiring -5,701,763.35

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 5,082,733.11

3020, Ob Bal: Outlays (gross) -631,047,052.44

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -12,713.41

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -38,813,358.00

3050, Ob Bal: EOY: Unpaid obligations 1,475,528,227.79

3100, Obligated balance, start of year ========== 2,140,318,618.53

3200, Obligated balance, end of year ========== 1,475,528,227.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 631,047,052.44

4020, Disc: Total outlays, gross ========== 631,047,052.44

4080, Disc: Outlays, net ========== 631,047,052.44

4190, Outlays, net (disc. and mand.) ========== 631,047,052.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-474,292.96
0900	4801	C	B									X			U		N	1		-31,053.61
0900	4801	C	E									X			U		N	1		474,292.96
0900	4801	C	E									X			U		N	1		31,053.61
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		721,872.22
1000	4221	D	B			F		DISC				X			U		N	1		31,053.61
1000	4801	C	B									X			U		N	1		-474,292.96
1000	4801	C	B									X			U		N	1		-31,053.61
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	4510	C	E		A										U		N	1		247,579.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		474,292.96
3000	4801	C	B									X			U		N	1		31,053.61
Sub-Total, 3000																				**505,346.57**
3010	4801	C	B									X			U		N	1		-474,292.96
3010	4801	C	B									X			U		N	1		-31,053.61
3010	4801	C	E									X			U		N	1		474,292.96
3010	4801	C	E									X			U		N	1		31,053.61
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		474,292.96
3050	4801	C	E												U		N	1		31,053.61
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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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	4510	C	E		A										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 2nd Quarter 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		24,895,855.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,783,439.00
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		9.00
1941	4510	C	E		A										U		N	1		169,966,653.77
1941	4610	C	E		A										U		N	1		130,256,444.00
Sub-Total, 1941																				**300,223,106.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		39,679,294.00
3010	4801	C	B									X			U		N	1		-39,679,294.00
3010	4801	C	E									X			U		N	1		24,895,855.00
3010	4902	C	E					DISC	BAL			X			U		N		N	14,783,439.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,783,439.00
3050	4801	C	E												U		N	1		24,895,855.00
3100, Obligated balance, start of year																				========== 39,679,294.00
3200, Obligated balance, end of year																				========== 24,895,855.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	14,783,439.00
4020, Disc: Total outlays, gross																				========== 14,783,439.00
4070, Disc: Budget authority, net																				========== 150,000,000.00
4080, Disc: Outlays, net																				========== 14,783,439.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,783,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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)	-14,783,439.00
3050, Ob Bal: EOY: Unpaid obligations	24,895,855.00
3100, Obligated balance, start of year	========== 39,679,294.00
3200, Obligated balance, end of year	========== 24,895,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	14,783,439.00
4020, Disc: Total outlays, gross	========== 14,783,439.00
4070, Disc: Budget authority, net	========== 150,000,000.00
4080, Disc: Outlays, net	========== 14,783,439.00
4180, Budget authority, net (disc. and mand.)	========== 150,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,783,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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 2nd Quarter 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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		30,798,955.49
0900	4901	C	B									X		U		N	7		-1,971,060.97
0900	4901	C	E									X		U		N	7		2,111,920.21
0900	4902	C	E					DISC	BAL			X		U		N		N	3,154,533.00
	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			8,107,900.00
1050, Unob Bal: Unobligated balance (total)																			========== 12,744,584.61
1101	4126	D	B	P				DISC				X		U		N	7		-75,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		71,386,000.00
1101	4138	D	E					DISC				X		U		N	7		4,090,000.00
	Sub-Total, 1101																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-4,090,000.00
1137	4136	C	B					DISC				X		U		N	7		75,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-71,386,000.00
	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.)																			========== 12,744,584.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	7		3,107,900.00
1941	4510	C	E		A									U		N	7		9,636,684.61
Sub-Total, 1941																			**12,744,584.61**

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		30,798,955.49
3010	4901	C	B									X		U		N	7		-1,971,060.97
3010	4901	C	E									X		U		N	7		2,111,920.21
3010	4902	C	E					DISC	BAL			X		U		N		N	3,154,533.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,154,533.00
3040	4871	D	E									X		U		N			-8,107,900.00
3050	4801	C	E											U		N	7		30,798,955.49
3050	4871	D	E											U		N			-8,107,900.00
3050	4901	C	E											U		N	7		2,111,920.21
Sub-Total, 3050																			**24,802,975.70**
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																			========== 24,752,975.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,154,533.00
4020, Disc: Total outlays, gross																				========== 3,154,533.00
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																				========== 3,154,533.00
4190, Outlays, net (disc. and mand.)																				========== 3,154,533.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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	8,107,900.00
1050, Unob Bal: Unobligated balance (total)	========== 12,744,584.61
1930, Total budgetary resources avail (disc. and mand.)	========== 12,744,584.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,744,584.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065,408.70
3020, Ob Bal: Outlays (gross)	-3,154,533.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,107,900.00
3050, Ob Bal: EOY: Unpaid obligations	24,802,975.70
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	========== 24,752,975.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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 3,154,533.00

4020, Disc: Total outlays, gross ========== 3,154,533.00

4080, Disc: Outlays, net ========== 3,154,533.00

4190, Outlays, net (disc. and mand.) ========== 3,154,533.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		9,843,877,815.46
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	2,547,471.30
0900	4901	C	B									X			U		N	7		-824,337,530.35
0900	4901	C	E									X			U		N	7		884,558,024.19
0900	4902	C	E					DISC	BAL			X			U		N		N	3,696,419,989.04
0900	4902	C	E					DISC	NEW			X			U		N		N	34,014,581.87
Sub-Total, 0900																				**2,377,431,745.78**

Budgetary Resources

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			31,899,800.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,113,899,837.98
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		16,513,600,000.00
1101	4138	D	E					DISC				X			U		N	7		3,190,000,000.00
Sub-Total, 1101																				**9,400,000,000.00**
1121	4170	D	E	P				DISC		69	8083	X			U		N			393,588,899.00
1137	4135	C	E	P				DISC				X			U		N			-3,190,000,000.00
1137	4136	C	B					DISC				X			U		N	7		10,303,600,000.00
1137	4136	C	E					DISC				X			U		N	7		-16,513,600,000.00
Sub-Total, 1137																				**-9,400,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 393,588,899.00
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.)																			========== 4,573,871,399.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,687,771,236.98
1941	4510	C	E		A									U		N	7		3,211,500,722.52
1941	4610	C	E		A									U		N	7		7,180,837,973.14
Sub-Total, 1941																			**10,392,338,695.66**

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		9,843,877,815.46
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	2,547,471.30
3010	4901	C	B									X		U		N	7		-824,337,530.35
3010	4901	C	E									X		U		N	7		884,558,024.19
3010	4902	C	E					DISC	BAL			X		U		N		N	3,696,419,989.04
3010	4902	C	E					DISC	NEW			X		U		N		N	34,014,581.87
Sub-Total, 3010																			**2,377,431,745.78**
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	-2,547,471.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,696,419,989.04
3020	4902	C	E					DISC	NEW			X		U		N		N	-34,014,581.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-3,731,058,778.72**
3040	4871	D	E									X			U		N			-31,899,800.88
3050	4801	C	E												U		N	7		9,843,877,815.46
3050	4871	D	E												U		N			-31,899,800.88
3050	4901	C	E												U		N	7		884,558,024.19
	Sub-Total, 3050																			**10,696,536,038.77**
	3100, Obligated balance, start of year																			========== 12,082,062,872.59
	3200, Obligated balance, end of year																			========== 10,696,536,038.77

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 393,588,899.00
4010	4902	C	E					DISC	NEW			X			U		N		N	34,014,581.87
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	2,547,471.30
4011	4902	C	E					DISC	BAL			X			U		N		N	3,696,419,989.04
	Sub-Total, 4011																			**3,697,044,196.85**
	4020, Disc: Total outlays, gross																			========== 3,731,058,778.72
	4070, Disc: Budget authority, net																			========== 393,588,899.00
	4080, Disc: Outlays, net																			========== 3,731,058,778.72
	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 2nd Quarter 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: (405) 954-1957 / sarah.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 4,573,871,399.00
4190, Outlays, net (disc. and mand.)																				========== 3,731,058,778.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,377,431,745.78

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 31,899,800.88

1050, Unob Bal: Unobligated balance (total) ========== 6,113,899,837.98

1101, BA: Disc: Appropriation (special or trust fund) 9,400,000,000.00

1121, BA: Disc: Approps transferred from other accounts 393,588,899.00

1137, BA: Disc: Approps applied to liq contract auth -9,400,000,000.00

1160, BA: Disc: Appropriation (total) ========== 393,588,899.00

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.) ========== 4,573,871,399.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,687,771,236.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,392,338,695.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter 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

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	2,377,431,745.78
3020, Ob Bal: Outlays (gross)	-3,731,058,778.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,899,800.88
3050, Ob Bal: EOY: Unpaid obligations	10,696,536,038.77
3100, Obligated balance, start of year	========== 12,082,062,872.59
3200, Obligated balance, end of year	========== 10,696,536,038.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 393,588,899.00
4010, Disc: Outlays from new authority	34,014,581.87
4011, Disc: Outlays from balances	3,697,044,196.85
4020, Disc: Total outlays, gross	========== 3,731,058,778.72
4070, Disc: Budget authority, net	========== 393,588,899.00
4080, Disc: Outlays, net	========== 3,731,058,778.72
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 2nd Quarter 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
4180, **Budget authority, net (disc. and mand.)**																				========== 4,573,871,399.00
4190, **Outlays, net (disc. and mand.)**																				========== 3,731,058,778.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-16,388,441.52
0900	4801	C	E									X			U		N	3		10,795,950.59
0900	4901	C	B									X			U		N	3		-6,903,315.36
0900	4901	C	E									X			U		N	3		4,805,091.92
0900	4902	C	E					MAND	BAL			X			U		N		N	8,977,289.58
0900	4902	C	E					MAND	NEW			X			U		N		N	7,963,494.65
	Sub-Total, 0900																			**9,250,069.86**
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			55,815.69
1021	4971	D	E									X			U		N			5,076.91
	Sub-Total, 1021																			**60,892.60**
1050, Unob Bal: Unobligated balance (total)																				========== 15,454,717.54
1800	4252	D	E			E		MAND				X			U		N			737,435.89
1800	4255	D	E					MAND				X			U		N			9,500,000.00
	Sub-Total, 1800																			**10,237,435.89**
1801	4225	D	E					MAND				X			U		N	3		22,759,000.00
1801	4251	D	B			E		MAND				X			U		N	3		-485,476.83
1801	4251	D	E			E		MAND				X			U		N	3		168,006.16
	Sub-Total, 1801																			**22,441,529.33**
1850, BA: Mand: Spending auth: Total																				========== 32,678,965.22
1900, Budget authority total (disc. and mand.)																				========== 32,678,965.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,133,682.76
1941	4450	C	E												U		N	3		15,454,717.54
1941	4510	C	E		A										U		N	3		11,749,930.14
1941	4510	C	E		S										U		N	3		12,159,000.00
Sub-Total, 1941																				**39,363,647.68**

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		10,795,950.59
3010	4901	C	B									X			U		N	3		-6,903,315.36
3010	4901	C	E									X			U		N	3		4,805,091.92
3010	4902	C	E					MAND	BAL			X			U		N		N	8,977,289.58
3010	4902	C	E					MAND	NEW			X			U		N		N	7,963,494.65
Sub-Total, 3010																				**9,250,069.86**
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,977,289.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,963,494.65
Sub-Total, 3020																				**-16,940,784.23**
3040	4871	D	E									X			U		N			-55,815.69
3040	4971	D	E									X			U		N			-5,076.91
Sub-Total, 3040																				**-60,892.60**
3050	4801	C	E												U		N	3		10,795,950.59
3050	4871	D	E												U		N			-55,815.69
3050	4901	C	E												U		N	3		4,805,091.92
3050	4971	D	E												U		N			-5,076.91
Sub-Total, 3050																				**15,540,149.91**
3060	4251	D	B			E		MAND				X			U		N	3		-485,476.83
3070	4225	D	E					MAND				X			U		N	3		-22,759,000.00
3070	4251	D	B			E		MAND				X			U		N	3		485,476.83
3070	4251	D	E			E		MAND				X			U		N	3		-168,006.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																			**-22,441,529.33**
3090	4225	D	E					MAND							U		N	3		-22,759,000.00
3090	4251	D	E			E		MAND							U		N	3		-168,006.16
	Sub-Total, 3090																			**-22,927,006.16**
	3100, Obligated balance, start of year																			========== 22,806,280.05
	3200, Obligated balance, end of year																			========== -7,386,856.25

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 32,678,965.22
4100	4902	C	E					MAND	NEW			X			U		N		N	7,963,494.65
4101	4902	C	E					MAND	BAL			X			U		N		N	8,977,289.58
4110	4902	C	E					MAND	BAL			X			U		N		N	8,977,289.58
4110	4902	C	E					MAND	NEW			X			U		N		N	7,963,494.65
	Sub-Total, 4110																			**16,940,784.23**
4120	4255	D	E					MAND				X			U		N			-9,500,000.00
4123	4252	D	E			E		MAND				X			U		N			-737,435.89
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,237,435.89
4140	4225	D	E					MAND				X			U		N	3		-22,759,000.00
4140	4251	D	B			E		MAND				X			U		N	3		485,476.83
4140	4251	D	E			E		MAND				X			U		N	3		-168,006.16
	Sub-Total, 4140																			**-22,441,529.33**
	4150, Mand: Additional offsets against BA only (total)																			========== -22,441,529.33
	4170, Mand: Outlays, net																			========== 6,703,348.34
	4190, Outlays, net (disc. and mand.)																			========== 6,703,348.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 9,250,069.86

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 60,892.60

1050, Unob Bal: Unobligated balance (total) ========== 15,454,717.54

1800, BA: Mand: Spending auth: Collected 10,237,435.89

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 22,441,529.33

1850, BA: Mand: Spending auth: Total ========== 32,678,965.22

1900, Budget authority total (disc. and mand.) ========== 32,678,965.22

1930, Total budgetary resources avail (disc. and mand.) ========== 48,133,682.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,363,647.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	9,250,069.86
3020, Ob Bal: Outlays (gross)	-16,940,784.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,892.60
3050, Ob Bal: EOY: Unpaid obligations	15,540,149.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485,476.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,441,529.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,927,006.16
3100, Obligated balance, start of year	========== 22,806,280.05
3200, Obligated balance, end of year	========== -7,386,856.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,678,965.22
4100, Mand: Outlays from new authority	7,963,494.65
4101, Mand: Outlays from balances	8,977,289.58
4110, Mand: Total outlays, gross	16,940,784.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,500,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-737,435.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,237,435.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																			-22,441,529.33
4150, Mand: Additional offsets against BA only (total)																			========== -22,441,529.33
4170, Mand: Outlays, net																			========== 6,703,348.34
4190, Outlays, net (disc. and mand.)																			========== 6,703,348.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	9,500,000.00
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		22,759,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	9,500,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,259,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,500,000.00
4020, Disc: Total outlays, gross																				========== 9,500,000.00
4070, Disc: Budget authority, net																				========== 32,259,000.00
4080, Disc: Outlays, net																				========== 9,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 9,500,000.00

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 22,759,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,500,000.00

3020, Ob Bal: Outlays (gross) -9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,259,000.00
4010, Disc: Outlays from new authority	9,500,000.00
4020, Disc: Total outlays, gross	========== 9,500,000.00
4070, Disc: Budget authority, net	========== 32,259,000.00
4080, Disc: Outlays, net	========== 9,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 32,259,000.00
4190, Outlays, net (disc. and mand.)	========== 9,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-192,856.69
0900	4801	C	B									X		U		N	1		-4,739.91
0900	4801	C	E									X		U		N	1		4,739.91
0900	4801	C	E									X		U		N	1		192,856.69
0900	4802	D	B					DISC	BAL			X		U		N	1	N	4,528.11
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-687.21
0900	4802	C	E					DISC	BAL			X		U		N	1	N	687.21
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
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	D	B					DISC	BAL			X		U		N	1	N	4,528.11
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-687.21
Sub-Total, 1000																			**152,777.42**
1021	4871	D	E									X		U		N			211.80
1050, Unob Bal: Unobligated balance (total)																			========== 152,989.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,989.22
1941	4450	C	E											U		N	1		211.80
1941	4610	C	E	A										U		N	1		152,777.42
Sub-Total, 1941																			**152,989.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		4,739.91
3010	4801	C	E									X		U		N	1		192,856.69
3010	4802	D	B					DISC	BAL			X		U		N	1	N	4,528.11
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-687.21
3010	4802	C	E					DISC	BAL			X		U		N	1	N	687.21
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-4,528.11
3020	4802	C	B					DISC	BAL			X		U		N	1	N	687.21
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-687.21
3020	4802	D	E					DISC	BAL			X		U		N	1	N	4,528.11
Sub-Total, 3020																			**0.00**
3040	4871	D	E									X		U		N			-211.80
3050	4801	C	E											U		N	1		4,739.91
3050	4801	C	E											U		N	1		192,856.69
3050	4871	D	E											U		N			-211.80
Sub-Total, 3050																			**197,384.80**
3100, Obligated balance, start of year																			========== 197,596.60
3200, Obligated balance, end of year																			========== 197,384.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	D	B					DISC	BAL			X			U		N	1	N	4,528.11
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-687.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	687.21
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-4,528.11
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		41,073.96
3011	4801	C	B									X		E		N	1		-41,073.96
3011	4801	C	E									X		E		N	1		1,073.96
3011	4902	C	E					DISC				X		E		N		N	40,000.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-40,000.00
3050	4801	C	E											E		N	1		1,073.96
3100, Obligated balance, start of year																			========= 41,073.96
3200, Obligated balance, end of year																			======== 1,073.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	40,000.00
4020, Disc: Total outlays, gross																			========= 40,000.00
4080, Disc: Outlays, net																			========= 40,000.00
4190, Outlays, net (disc. and mand.)																			========= 40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
1021, Unob Bal: Recov of prior year unpaid obligations	211.80
1050, Unob Bal: Unobligated balance (total)	========== 152,989.22
1930, Total budgetary resources avail (disc. and mand.)	========== 152,989.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	152,989.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	238,670.56
3020, Ob Bal: Outlays (gross)	-40,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211.80
3050, Ob Bal: EOY: Unpaid obligations	198,458.76
3100, Obligated balance, start of year	========== 238,670.56
3200, Obligated balance, end of year	========== 198,458.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 40,000.00

4020, Disc: Total outlays, gross ========= 40,000.00

4080, Disc: Outlays, net ========= 40,000.00

4190, Outlays, net (disc. and mand.) ========= 40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	BAL			X			U		N	1	N	1,216.87
0900	4902	C	E					DISC	BAL			X			U		N		N	77,770.51
Sub-Total, 0900																				**0.00**

Budgetary Resources

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
1020	4221	D	E			F		DISC				P			U		N	1		382,871.44
1050, Unob Bal: Unobligated balance (total)																				========== 414,922.44
1700	4261	D	E					DISC				X			U		N			19,967.69
1701	4221	C	B			F		DISC				X			U		N	1		382,871.44
1701	4221	C	E			F		DISC				X			U		N	1		-382,871.44
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 19,967.69
1900, Budget authority total (disc. and mand.)																				========= 19,967.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,890.13
1941	4450	C	E												U		N	1		1,588.94
1941	4450	C	E												U		N	1		382,871.44
1941	4450	C	E												U		N	1		32,051.00
1941	4610	C	E		A										U		N	1		18,378.75
Sub-Total, 1941																				**434,890.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	BAL			X			U		N	1	N	1,216.87
3010	4902	C	E					DISC	BAL			X			U		N		N	77,770.51
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	78,987.38
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,216.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-77,770.51
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		50,000.00
3060	4221	C	B			F		DISC				X			U		N	1		382,871.44
3061	4221	D	E			F		DISC				P			U		N	1		-382,871.44
3070	4221	C	B			F		DISC				X			U		N	1		-382,871.44
3070	4221	C	E			F		DISC				X			U		N	1		382,871.44
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-382,871.44
3090	4221	C	E			F		DISC							U		N	1		382,871.44
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,967.69
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	1,216.87
4011	4902	C	E					DISC	BAL			X			U		N		N	77,770.51
Sub-Total, 4011																				**0.00**
4033	4261	D	E					DISC				X			U		N			-19,967.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,967.69
4050	4221	C	B			F		DISC				X			U		N	1		-382,871.44
4050	4221	C	E			F		DISC				X			U		N	1		382,871.44
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -19,967.69
4190, Outlays, net (disc. and mand.)																				========== -19,967.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		514,800.00
1941	4610	C	E		A										U		N	1		1,201,200.00
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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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		45,749.00
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
0900	4902	C	E					DISC				X			U		Y		N	201,249.00
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**
1020	4221	D	E			F		DISC				P			U		Y	1		2.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,636,565.05
1700	4222	D	B			F		DISC				X			U		Y	1		-247,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		45,751.00
1700	4252	D	E			F		DISC				X			U		Y			201,249.00
Sub-Total, 1700																				**0.00**
1701	4221	C	B			F		DISC				X			U		Y	1		2.00
1701	4221	C	E			F		DISC				X			U		Y	1		-2.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,636,565.05
1940	4450	C	E												U		Y	1		-2.00
1940	4610	C	E		A										U		Y	1		-1,451,563.05
1940	4700	C	E		A										U		Y	1		-185,000.00
Sub-Total, 1940																				**-1,636,565.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Err Adj	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		45,749.00
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
3010	4902	C	E					DISC				X		U		Y		N	201,249.00
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
3020	4902	C	E					DISC				X		U		Y		N	-201,249.00
Sub-Total, 3020																			**-201,249.00**
3050	4801	C	E											U		Y	1		45,749.00
3060	4221	C	B			F		DISC				X		U		Y	1		2.00
3061	4221	D	E			F		DISC				P		U		Y	1		-2.00
3070	4221	C	B			F		DISC				X		U		Y	1		-2.00
3070	4221	C	E			F		DISC				X		U		Y	1		2.00
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC						U		Y	1		2.00
3090	4221	D	E			F		DISC						U		Y	1		-2.00
Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																			========== 246,998.00
3200, Obligated balance, end of year																			========= 45,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
4011	4902	C	E					DISC				X			U		Y		N	201,249.00
	Sub-Total, 4011																			**201,249.00**
4020, Disc: Total outlays, gross																				========== 201,249.00
4030	4222	D	B			F		DISC				X			U		Y	1		247,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-45,751.00
4030	4252	D	E			F		DISC				X			U		Y			-201,249.00
	Sub-Total, 4030																			**0.00**
4050	4221	C	B			F		DISC				X			U		Y	1		-2.00
4050	4221	C	E			F		DISC				X			U		Y	1		2.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 201,249.00
4190, Outlays, net (disc. and mand.)																				========== 201,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		1,575,845.84
0900	4802	C	E					DISC				X			U		Y	1	N	2,372,746.70
0900	4901	C	E									X			U		Y	1		1,398,861.81
0900	4902	C	E					DISC				X			U		Y		N	11,901,818.19
Sub-Total, 0900																				**17,249,272.54**

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		-12,186,600.00
1940	4610	C	E		A										U		Y	1		-10,844,006.71
1940	4700	C	E		A										U		Y	1		-342,120.75
Sub-Total, 1940																				**-23,372,727.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		1,575,845.84
3010	4802	C	E					DISC				X		U		Y	1	N	2,372,746.70
3010	4901	C	E									X		U		Y	1		1,398,861.81
3010	4902	C	E					DISC				X		U		Y		N	11,901,818.19
Sub-Total, 3010																			**17,249,272.54**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,372,746.70
3020	4902	C	E					DISC				X		U		Y		N	-11,901,818.19
Sub-Total, 3020																			**-14,274,564.89**
3050	4801	C	E											U		Y	1		1,575,845.84
3050	4901	C	E											U		Y	1		1,398,861.81
Sub-Total, 3050																			**2,974,707.65**
3200, Obligated balance, end of year																			========== 2,974,707.65

BA & O, Net

4000, Disc: Budget authority, gross																			========== 40,622,000.00
4010	4802	C	E					DISC				X		U		Y	1	N	2,372,746.70
4010	4902	C	E					DISC				X		U		Y		N	11,901,818.19
Sub-Total, 4010																			**14,274,564.89**
4020, Disc: Total outlays, gross																			========== 14,274,564.89
4070, Disc: Budget authority, net																			========== 40,622,000.00
4080, Disc: Outlays, net																			========== 14,274,564.89
4180, Budget authority, net (disc. and mand.)																			========== 40,622,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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.)																				========== 14,274,564.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		108,186.69
3011	4802	C	B					DISC				X			E		N	1	N	-431,689.23
3011	4802	C	E					DISC				X			E		N	1	N	1,681,109.80
3011	4901	C	B									X			E		N	1		-58,431.00
3011	4902	C	E					DISC				X			E		N		N	521,402.89
3011	4902	C	E					DISC				X			E		N		N	58,431.00
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	-1,681,109.80
3020	4902	C	E					DISC				X			E		N		N	-521,402.89
3020	4902	C	E					DISC				X			E		N		N	-58,431.00
Sub-Total, 3020																				**-1,829,254.46**
3041	4871	D	E									X			E		N			-2,500.00
3050	4801	C	E												E		N	1		108,186.69
3050	4871	D	E												E		N			-2,500.00
Sub-Total, 3050																				**105,686.69**
3100, Obligated balance, start of year																				========== 1,937,441.15
3200, Obligated balance, end of year																				========== 105,686.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	1,681,109.80
4011	4902	C	E					DISC				X			E		N		N	521,402.89
4011	4902	C	E					DISC				X			E		N		N	58,431.00
	Sub-Total, 4011																			**1,829,254.46**
4020, Disc: Total outlays, gross																				========== 1,829,254.46
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																				========== 1,829,254.46
4190, Outlays, net (disc. and mand.)																				========== 1,829,254.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		6,064,506.44
3000	4801	C	B									X			E		N	1		1,080,000.00
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		-6,064,506.44
3011	4801	C	B									X			E		N	1		-1,080,000.00
3011	4801	C	E									X			E		N	1		3,424,276.97
3011	4801	C	E									X			E		N	1		254,655.88
3011	4802	C	B					DISC				X			E		N	1	N	-1,059,587.74
3011	4802	C	E					DISC				X			E		N	1	N	489,143.88
3011	4881	C	E									X			E		N			611,541.41
3011	4901	C	B									X			E		N	1		-1,822,891.18
3011	4901	C	E									X			E		N	1		361,846.63
3011	4902	C	E					DISC				X			E		N		N	4,741,372.16
3011	4902	C	E					DISC				X			E		N		N	825,344.12
3011	4981	C	E									X			E		N			20,770.94
3011	4982	C	E					DISC				X			E		N		N	1,510,673.42
Sub-Total, 3011																				**2,212,640.05**
3020	4802	C	B					DISC				X			E		N	1	N	1,059,587.74
3020	4802	C	E					DISC				X			E		N	1	N	-489,143.88
3020	4902	C	E					DISC				X			E		N		N	-4,741,372.16
3020	4902	C	E					DISC				X			E		N		N	-825,344.12
3020	4982	C	E					DISC				X			E		N		N	-1,510,673.42
Sub-Total, 3020																				**-6,506,945.84**
3041	4871	D	E									X			E		N			-2,016,039.34
3041	4971	D	E									X			E		N			-10,489.40
Sub-Total, 3041																				**-2,026,528.74**
3050	4801	C	E												E		N	1		3,424,276.97
3050	4801	C	E												E		N	1		254,655.88
3050	4871	D	E												E		N			-2,016,039.34
3050	4881	C	E												E		N			611,541.41
3050	4901	C	E												E		N	1		361,846.63
3050	4971	D	E												E		N			-10,489.40
3050	4981	C	E												E		N			20,770.94
Sub-Total, 3050																				**2,646,563.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
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																			========== 2,586,563.09

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	489,143.88
4011	4902	C	E					DISC				X		E		N		N	4,741,372.16
4011	4902	C	E					DISC				X		E		N		N	825,344.12
4011	4982	C	E					DISC				X		E		N		N	1,510,673.42
	Sub-Total, 4011																		**6,506,945.84**
4020, Disc: Total outlays, gross																			========== 6,506,945.84
4030	4222	D	B			F		DISC				X		E		N	1		720,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-194,655.88
4030	4252	D	E			F		DISC				X		E		N			-825,344.12
4030	4972	D	E			F		DISC				X		E		N			-111,193.37
	Sub-Total, 4030																		**-411,193.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -411,193.37
4052	4222	D	B			F		DISC				X		E		N	1		-720,000.00
4052	4222	D	E			F		DISC				X		E		N	1		194,655.88
4052	4252	D	E			F		DISC				X		E		N			825,344.12
4052	4972	D	E			F		DISC				X		E		N			111,193.37
	Sub-Total, 4052																		**411,193.37**
4060, Disc: Additional offsets against BA only (total)																			========== 411,193.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
4080, Disc: Outlays, net																			========== 6,095,752.47
4190, Outlays, net (disc. and mand.)																			========== 6,095,752.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,206.06
3011	4801	C	B									X			E		N	1		-80,206.06
3011	4801	C	E									X			E		N	1		75,898.56
3011	4902	C	E					DISC				X			E		N		N	4,307.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,307.50
3050	4801	C	E												E		N	1		75,898.56
3100, Obligated balance, start of year																				========= 80,206.06
3200, Obligated balance, end of year																				========= 75,898.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,307.50
4020, Disc: Total outlays, gross																				======== 4,307.50
4080, Disc: Outlays, net																				======== 4,307.50
4190, Outlays, net (disc. and mand.)																				======== 4,307.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		394,615.81
3011	4802	C	B					DISC				X			E		N	1	N	-240,866.20
3011	4802	C	E					DISC				X			E		N	1	N	230,936.98
3011	4881	C	E									X			E		N			43,132.81
3011	4901	C	B									X			E		N	1		-340,141.22
3011	4902	C	E					DISC				X			E		N		N	661,105.58
3011	4982	C	E					DISC				X			E		N		N	4,975.00
Sub-Total, 3011																				**116,958.68**
3020	4802	C	B					DISC				X			E		N	1	N	240,866.20
3020	4802	C	E					DISC				X			E		N	1	N	-230,936.98
3020	4902	C	E					DISC				X			E		N		N	-661,105.58
3020	4982	C	E					DISC				X			E		N		N	-4,975.00
Sub-Total, 3020																				**-656,151.36**
3041	4871	D	E									X			E		N			-68,792.47
3050	4801	C	E												E		N	1		394,615.81
3050	4871	D	E												E		N			-68,792.47
3050	4881	C	E												E		N			43,132.81
Sub-Total, 3050																				**368,956.15**
3100, Obligated balance, start of year																				========== 976,941.30
3200, Obligated balance, end of year																				========== 368,956.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	230,936.98
4011	4902	C	E					DISC				X			E		N		N	661,105.58
4011	4982	C	E					DISC				X			E		N		N	4,975.00
	Sub-Total, 4011																			**656,151.36**
4020, Disc: Total outlays, gross																				========== 656,151.36
4030	4972	D	E			F		DISC				X			E		N			-4,200.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,200.95
4052	4972	D	E			F		DISC				X			E		N			4,200.95
4060, Disc: Additional offsets against BA only (total)																				======== 4,200.95
4080, Disc: Outlays, net																				========== 651,950.41
4190, Outlays, net (disc. and mand.)																				========== 651,950.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		69,011.96
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	4901	C	E									X			E		N	1		521.99
3011	4902	C	E					DISC				X			E		N		N	231.94
3011	4902	C	E					DISC				X			E		N		N	219,757.00
3011	4982	C	E					DISC				X			E		N		N	4,975.00
Sub-Total, 3011																				**4,975.00**
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	-231.94
3020	4902	C	E					DISC				X			E		N		N	-219,757.00
3020	4982	C	E					DISC				X			E		N		N	-4,975.00
Sub-Total, 3020																				**-225,123.03**
3050	4801	C	E												E		N	1		69,011.96
3050	4801	C	E												E		N	1		411,957.00
3050	4901	C	E												E		N	1		521.99
Sub-Total, 3050																				**481,490.95**
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																				========== 481,152.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	231.94
4011	4902	C	E					DISC				X			E		N		N	219,757.00
4011	4982	C	E					DISC				X			E		N		N	4,975.00
	Sub-Total, 4011																			**225,123.03**
4020, Disc: Total outlays, gross																				========== 225,123.03
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
4030	4972	D	E			F		DISC				X			E		N			-4,617.38
	Sub-Total, 4030																			**-4,617.38**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,617.38
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
4052	4972	D	E			F		DISC				X			E		N			4,617.38
	Sub-Total, 4052																			**4,617.38**
4060, Disc: Additional offsets against BA only (total)																				======== 4,617.38
4080, Disc: Outlays, net																				========== 220,505.65
4190, Outlays, net (disc. and mand.)																				========== 220,505.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 Err Adj	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	302,851.67
3011	4902	D	E					DISC				X		E		N		N	-22.11
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	-302,851.67
3020	4902	D	E					DISC				X		E		N		N	22.11
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	302,851.67
4011	4902	D	E					DISC				X		E		N		N	-22.11
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 17,249,272.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,361,227.05

1011, Unob Bal: Transferred from other accounts 2,989.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 382,873.44

1050, Unob Bal: Unobligated balance (total) ========== 3,747,089.49

1100, BA: Disc: Appropriation 42,338,000.00

1160, BA: Disc: Appropriation (total) ========== 42,338,000.00

1700, BA: Disc: Spending auth: Collected 19,967.69

1750, BA: Disc: Spending auth: Total ========= 19,967.69

1900, Budget authority total (disc. and mand.) ========== 42,357,967.69

1930, Total budgetary resources avail (disc. and mand.) ========== 46,105,057.18

1940, Unob Bal: Memo: Unob bal expiring -25,009,292.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,846,492.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,203,325.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,249,272.54
3011, Ob Bal: Obligations incurred: Expired accounts	2,334,573.73
3020, Ob Bal: Outlays (gross)	-23,697,596.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,097,821.21
3050, Ob Bal: EOY: Unpaid obligations	6,991,754.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	99,793.19
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-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	========== 12,920,244.86
3200, Obligated balance, end of year	========== 7,008,673.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	========== 42,357,967.69
4010, Disc: Outlays from new authority	14,274,564.89
4011, Disc: Outlays from balances	9,423,031.19
4020, Disc: Total outlays, gross	========== 23,697,596.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-420,011.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,967.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -439,979.39
4052, Disc: Offset, BA: Collection cred to expired accts	420,011.70
4060, Disc: Additional offsets against BA only (total)	========== 420,011.70
4070, Disc: Budget authority, net	========== 42,338,000.00
4080, Disc: Outlays, net	========== 23,257,616.69
4180, Budget authority, net (disc. and mand.)	========== 42,338,000.00
4190, Outlays, net (disc. and mand.)	========== 23,257,616.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		920,306.73
0900	4802	C	E					DISC				X			U		Y	1	N	908,354.14
0900	4901	C	E									X			U		Y	1		691,508.52
0900	4902	C	E					DISC				X			U		Y		N	5,161,664.34
Sub-Total, 0900																				**7,681,833.73**

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
1750, BA: Disc: Spending auth: Total																				========= 52,934.40
1900, Budget authority total (disc. and mand.)																				========== 20,412,934.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,412,934.40
1940	4510	C	E		A										U	X	Y	1		-3,012,551.20
1940	4510	C	E		S										U		Y	1		-6,108,000.00
1940	4610	C	E		A										U		Y	1		-1,537,437.50
1940	4610	C	E		A										U		Y	1		-52,934.40
1940	4700	C	E		A										U		Y	1		-2,020,177.57
Sub-Total, 1940																				**-12,731,100.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		920,306.73
3010	4802	C	E					DISC				X		U		Y	1	N	908,354.14
3010	4901	C	E									X		U		Y	1		691,508.52
3010	4902	C	E					DISC				X		U		Y		N	5,161,664.34
	Sub-Total, 3010																		**7,681,833.73**
3020	4802	C	E					DISC				X		U		Y	1	N	-908,354.14
3020	4902	C	E					DISC				X		U		Y		N	-5,161,664.34
	Sub-Total, 3020																		**-6,070,018.48**
3050	4801	C	E											U		Y	1		920,306.73
3050	4901	C	E											U		Y	1		691,508.52
	Sub-Total, 3050																		**1,611,815.25**
	3200, Obligated balance, end of year																		========== 1,611,815.25

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 20,412,934.40
4010	4802	C	E					DISC				X		U		Y	1	N	908,354.14
4010	4902	C	E					DISC				X		U		Y		N	5,161,664.34
	Sub-Total, 4010																		**6,070,018.48**
	4020, Disc: Total outlays, gross																		========== 6,070,018.48
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
	4070, Disc: Budget authority, net																		========== 20,360,000.00
	4080, Disc: Outlays, net																		========== 6,017,084.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			20,360,000.00
4190, Outlays, net (disc. and mand.)																			6,017,084.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		2,013,989.75
3011	4802	C	B					DISC				X			E		N	1	N	-1,650,418.78
3011	4802	C	E					DISC				X			E		N	1	N	685,716.02
3011	4881	C	E									X			E		N			191,138.44
3011	4901	C	B									X			E		N	1		-965,959.28
3011	4901	C	E									X			E		N	1		153,048.02
3011	4902	C	E					DISC				X			E		N		N	3,286,169.50
3011	4981	C	E									X			E		N			16,687.00
3011	4982	C	E					DISC				X			E		N		N	524,611.67
Sub-Total, 3011																				**732,437.11**
3020	4802	C	B					DISC				X			E		N	1	N	1,650,418.78
3020	4802	C	E					DISC				X			E		N	1	N	-685,716.02
3020	4902	C	E					DISC				X			E		N		N	-3,286,169.50
3020	4982	C	E					DISC				X			E		N		N	-524,611.67
Sub-Total, 3020																				**-2,846,078.41**
3041	4871	D	E									X			E		N			-709,662.68
3041	4971	D	E									X			E		N			-11,514.42
Sub-Total, 3041																				**-721,177.10**
3050	4801	C	E												E		N	1		2,013,989.75
3050	4871	D	E												E		N			-709,662.68
3050	4881	C	E												E		N			191,138.44
3050	4901	C	E												E		N	1		153,048.02
3050	4971	D	E												E		N			-11,514.42
3050	4981	C	E												E		N			16,687.00
Sub-Total, 3050																				**1,653,686.11**
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 2nd Quarter FACTS II Cross 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																				========== 1,691,257.07

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	685,716.02
4011	4902	C	E					DISC				X		E		N		N	3,286,169.50
4011	4982	C	E					DISC				X		E		N		N	524,611.67
Sub-Total, 4011																			**2,846,078.41**
4020, Disc: Total outlays, gross																			========== 2,846,078.41
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			-5,495.82
Sub-Total, 4030																			**-5,495.82**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,495.82
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			5,495.82
Sub-Total, 4052																			**5,495.82**
4060, Disc: Additional offsets against BA only (total)																			======== 5,495.82
4080, Disc: Outlays, net																			========== 2,840,582.59
4190, Outlays, net (disc. and mand.)																			========== 2,840,582.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		348,264.29
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	94,950.33
Sub-Total, 3011																				**341.30**
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	-94,950.33
Sub-Total, 3020																				**-94,749.34**
3041	4871	D	E									X			E		N			-1,957.00
3050	4801	C	E												E		N	1		348,264.29
3050	4871	D	E												E		N			-1,957.00
3050	4881	C	E												E		N			240.00
Sub-Total, 3050																				**346,547.29**
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																				========== 467,531.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	94,950.33
	Sub-Total, 4011																			**94,749.34**
4020, Disc: Total outlays, gross																				========= 94,749.34
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																				========= 94,749.34
4190, Outlays, net (disc. and mand.)																				========= 94,749.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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		88,725.22
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	1,172.35
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	-1,172.35
Sub-Total, 3020																				**37.14**
3050	4801	C	E												E		N	1		88,725.22
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																				========== 225,434.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	1,172.35
	Sub-Total, 4011																			**-37.14**
4020, Disc: Total outlays, gross																				======== -37.14
4030	4222	D	B			F		DISC				X			E		N	1		136,708.96
4030	4222	D	E			F		DISC				X			E		N	1		-136,708.96
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-136,708.96
4052	4222	D	E			F		DISC				X			E		N	1		136,708.96
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== -37.14
4190, Outlays, net (disc. and mand.)																				========== -37.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		-42,538.52
3000	4801	D	B									X			E		N	1		-0.10
Sub-Total, 3000																				**-42,538.62**
3011	4801	D	B									X			E		N	1		42,538.52
3011	4801	D	B									X			E		N	1		0.10
3011	4801	D	E									X			E		N	1		-0.10
3011	4801	D	E									X			E		N	1		-41,684.19
3011	4802	C	B					DISC				X			E		N	1	N	-559,106.05
3011	4802	C	E					DISC				X			E		N	1	N	558,259.40
3011	4902	D	E					DISC				X			E		N		N	-7.68
3011	4981	C	E									X			E		N			847.69
Sub-Total, 3011																				**847.69**
3020	4802	C	B					DISC				X			E		N	1	N	559,106.05
3020	4802	C	E					DISC				X			E		N	1	N	-558,259.40
3020	4902	D	E					DISC				X			E		N		N	7.68
Sub-Total, 3020																				**854.33**
3041	4971	D	E									X			E		N			-847.69
3050	4801	D	E												E		N	1		-0.10
3050	4801	D	E												E		N	1		-41,684.19
3050	4971	D	E												E		N			-847.69
3050	4981	C	E												E		N			847.69
Sub-Total, 3050																				**-41,684.29**
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																				========== -54,864.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	558,259.40
4011	4902	D	E					DISC				X			E		N		N	-7.68
Sub-Total, 4011																				**-854.33**
4020, Disc: Total outlays, gross																				========== -854.33
4030	4222	D	B			F		DISC				X			E		N	1		1,800.00
4030	4222	D	E			F		DISC				X			E		N	1		-1,800.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,800.00
4052	4222	D	E			F		DISC				X			E		N	1		1,800.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== -854.33
4190, Outlays, net (disc. and mand.)																				======== -854.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,681,833.73

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

1750, BA: Disc: Spending auth: Total ========= 52,934.40

1900, Budget authority total (disc. and mand.) ========== 20,412,934.40

1930, Total budgetary resources avail (disc. and mand.) ========== 20,412,934.40

1940, Unob Bal: Memo: Unob bal expiring -12,731,100.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	7,681,833.73
3011, Ob Bal: Obligations incurred: Expired accounts	733,626.10
3020, Ob Bal: Outlays (gross)	-9,009,954.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-730,605.77
3050, Ob Bal: EOY: Unpaid obligations	3,599,443.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	282,084.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	282,084.17
3100, Obligated balance, start of year	========== 5,206,627.92
3200, Obligated balance, end of year	========== 3,881,527.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,412,934.40
4010, Disc: Outlays from new authority	6,070,018.48
4011, Disc: Outlays from balances	2,939,936.28
4020, Disc: Total outlays, gross	========== 9,009,954.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,430.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,430.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
4052, Disc: Offset, BA: Collection cred to expired accts																				5,495.82
4060, Disc: Additional offsets against BA only (total)																				======== 5,495.82
4070, Disc: Budget authority, net																				========== 20,360,000.00
4080, Disc: Outlays, net																				========== 8,951,524.54
4180, Budget authority, net (disc. and mand.)																				========== 20,360,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,951,524.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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
1020	4221	D	E			F		DISC				P		U			N	2		125,000.00
1021	4871	D	E									X		U			N			89,008.00
1050, Unob Bal: Unobligated balance (total)																				========== 328,378.66
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
1700	4261	D	E					DISC				X		U			N			3,625.83
Sub-Total, 1700																				**3,625.83**
1701	4221	C	B			F		DISC				X		U			N	2		125,000.00
1701	4221	C	E			F		DISC				X		U			N	2		-125,000.00
1701	4225	D	B					DISC				X		U			N	2		-0.15
1701	4225	D	E					DISC				X		U			N	2		0.15
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 3,625.83
1900, Budget authority total (disc. and mand.)																				======== 3,625.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,004.49
1941	4450	C	E												U		N	2		3,625.98
1941	4450	C	E												U		N	2		125,000.00
1941	4450	D	E												U		N	2		-35,992.00
1941	4610	C	E		A										U		N	2		125,000.00
1941	4610	C	E		A										U		N	2		114,370.51
Sub-Total, 1941																				**332,004.49**

Change in Obl Bal

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**
3061	4221	D	E			F		DISC				P			U		N	2		-125,000.00
3070	4221	C	B			F		DISC				X			U		N	2		-125,000.00
3070	4221	C	E			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																				**0.00**
3090	4221	C	E			F		DISC							U		N	2		125,000.00
3090	4221	D	E			F		DISC							U		N	2		-125,000.00
3090	4225	D	E					DISC							U		N	2		-0.15
Sub-Total, 3090																				**-0.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 114,555.85
3200, Obligated balance, end of year																				========== -0.15

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,625.83
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**
4033	4261	D	E					DISC				X		U			N			-3,625.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,625.83
4050	4221	C	B			F		DISC				X		U			N	2		-125,000.00
4050	4221	C	E			F		DISC				X		U			N	2		125,000.00
4050	4225	D	B					DISC				X		U			N	2		0.15
4050	4225	D	E					DISC				X		U			N	2		-0.15
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========= 21,922.17
4190, Outlays, net (disc. and mand.)																				========= 21,922.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2		764,215.90
0900	4901	C	E									X			U		N	2		48,713.85
Sub-Total, 0900																				**812,929.75**

Budgetary Resources

1101	4114	D	E	P				DISC				X			U		N	2		48,191,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				48,191,000.00
1700	4255	D	E					DISC				X			U		N			770,000.00
1701	4225	D	E					DISC				X			U		N	2		17,803,000.00
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		20,029,200.00
1941	4610	C	E		A										U		N	2		42,768,220.19
1941	4700	C	E		A										U		N	2		3,153,650.06
Sub-Total, 1941																				**65,951,070.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		N	2		764,215.90
3010	4901	C	E									X		U		N	2		48,713.85
Sub-Total, 3010																			**812,929.75**
3050	4801	C	E											U		N	2		764,215.90
3050	4901	C	E											U		N	2		48,713.85
Sub-Total, 3050																			**812,929.75**
3070	4225	D	E					DISC				X		U		N	2		-17,803,000.00
3090	4225	D	E					DISC						U		N	2		-17,803,000.00
3200, Obligated balance, end of year																			========== -16,990,070.25

BA & O, Net

4000, Disc: Budget authority, gross																			========== 66,764,000.00
4030	4255	D	E					DISC				X		U		N			-770,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -770,000.00
4050	4225	D	E					DISC				X		U		N	2		-17,803,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -17,803,000.00
4070, Disc: Budget authority, net																			========== 48,191,000.00
4080, Disc: Outlays, net																			========== -770,000.00
4180, Budget authority, net (disc. and mand.)																			========== 48,191,000.00
4190, Outlays, net (disc. and mand.)																			========== -770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		37,608,059.98
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		786,426.79
0900	4902	C	E					DISC				X		U		N		N	5,190,076.04
Sub-Total, 0900																			**7,989,949.17**

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			7,198,175.78
1701	4225	D	B					DISC				X		U		N	2		-10,431,774.45
1701	4225	D	E					DISC				X		U		N	2		3,233,598.67
Sub-Total, 1701																			**-7,198,175.78**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			17,730,194.22
1941	4610	C	E		A									U		N	2		4,598,692.27
1941	4700	C	E		A									U		N	2		5,141,552.78
Sub-Total, 1941																			**9,740,245.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		37,608,059.98
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		786,426.79
3010	4902	C	E					DISC				X			U		N		N	5,190,076.04
Sub-Total, 3010																				**7,989,949.17**
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	-5,190,076.04
Sub-Total, 3020																				**-4,867,235.58**
3050	4801	C	E												U		N	2		37,608,059.98
3050	4901	C	E												U		N	2		786,426.79
Sub-Total, 3050																				**38,394,486.77**
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		-3,233,598.67
Sub-Total, 3070																				**7,198,175.78**
3090	4225	D	E					DISC							U		N	2		-3,233,598.67
3100, Obligated balance, start of year																				========== 24,839,998.73
3200, Obligated balance, end of year																				========== 35,160,888.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	5,190,076.04
	Sub-Total, 4011																			**4,867,235.58**
4020, Disc: Total outlays, gross																				========== 4,867,235.58
4030	4255	D	E					DISC				X			U		N			-7,198,175.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,198,175.78
4050	4225	D	B					DISC				X			U		N	2		10,431,774.45
4050	4225	D	E					DISC				X			U		N	2		-3,233,598.67
	Sub-Total, 4050																			**7,198,175.78**
4060, Disc: Additional offsets against BA only (total)																				========== 7,198,175.78
4080, Disc: Outlays, net																				========== -2,330,940.20
4190, Outlays, net (disc. and mand.)																				========== -2,330,940.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		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		10,409,195.08
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	663,455.48
0900	4901	C	B									X			U		Y	2		-642,788.64
0900	4901	C	E									X			U		Y	2		219,945.20
0900	4902	C	E					DISC				X			U		Y		N	5,080,795.15
Sub-Total, 0900																				**2,485,777.69**

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			1,992,061.25
Sub-Total, 1700																				**1,992,061.25**
1701	4225	D	B					DISC				X			U		Y	2		-5,053,111.28
1701	4225	D	E					DISC				X			U		Y	2		3,061,050.03
Sub-Total, 1701																				**-1,992,061.25**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,654,929.86
1940	4610	C	E		A										U		Y	2		-40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
1940	4610	C	E		A										U		Y	2		-3,304,855.25
1940	4700	C	E		A										U		Y	2		-824,296.92
Sub-Total, 1940																				**-4,169,152.17**
1951	4610	C	E		A										U		Y	2		40,000.00
1951	4610	C	E		A										U		Y	2		3,304,855.25
1951	4700	C	E		A										U		Y	2		824,296.92
Sub-Total, 1951																				**4,169,152.17**

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		10,409,195.08
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	663,455.48
3010	4901	C	B									X			U		Y	2		-642,788.64
3010	4901	C	E									X			U		Y	2		219,945.20
3010	4902	C	E					DISC				X			U		Y		N	5,080,795.15
Sub-Total, 3010																				**2,485,777.69**
3020	4802	C	B					DISC				X			U		Y	2	N	881,099.55
3020	4802	C	E					DISC				X			U		Y	2	N	-663,455.48
3020	4902	C	E					DISC				X			U		Y		N	-5,080,795.15
Sub-Total, 3020																				**-4,863,151.08**
3040	4871	D	E									X			U		Y			-504,583.44
3050	4801	C	E												U		Y	2		10,409,195.08
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		219,945.20
Sub-Total, 3050																				**10,224,556.84**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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
3070	4225	D	E					DISC				X			U		Y	2		-3,061,050.03
	Sub-Total, 3070																			**1,992,061.25**
3090	4225	D	E					DISC							U		Y	2		-3,061,050.03
3100, Obligated balance, start of year																				========== 8,053,402.39
3200, Obligated balance, end of year																				========== 7,163,506.81

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	663,455.48
4011	4902	C	E					DISC				X			U		Y		N	5,080,795.15
	Sub-Total, 4011																			**4,863,151.08**
4020, Disc: Total outlays, gross																				========== 4,863,151.08
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			-1,992,061.25
	Sub-Total, 4030																			**-1,992,061.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,992,061.25
4050	4225	D	B					DISC				X			U		Y	2		5,053,111.28
4050	4225	D	E					DISC				X			U		Y	2		-3,061,050.03
	Sub-Total, 4050																			**1,992,061.25**
4060, Disc: Additional offsets against BA only (total)																				========== 1,992,061.25
4080, Disc: Outlays, net																				========== 2,871,089.83
4190, Outlays, net (disc. and mand.)																				========== 2,871,089.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	2		1,359,808.71
0900	4802	C	E					DISC				X		U			Y	2	N	2,041,671.83
0900	4901	C	E									X		U			Y	2		1,582,106.23
0900	4902	C	E					DISC				X		U			Y		N	14,916,887.09
Sub-Total, 0900																				**19,900,473.86**

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		-10,872,000.00
1940	4610	C	E		A									U			Y	2		-10,781,850.44
1940	4700	C	E		A									U			Y	2		-1,933,675.70
Sub-Total, 1940																				**-23,587,526.14**
1951	4510	C	E		S									U			Y	2		10,872,000.00
1951	4610	C	E		A									U			Y	2		10,781,850.44
1951	4700	C	E		A									U			Y	2		1,933,675.70
Sub-Total, 1951																				**23,587,526.14**

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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		1,359,808.71
3010	4802	C	E					DISC				X		U		Y	2	N	2,041,671.83
3010	4901	C	E									X		U		Y	2		1,582,106.23
3010	4902	C	E					DISC				X		U		Y		N	14,916,887.09
Sub-Total, 3010																			**19,900,473.86**
3020	4802	C	E					DISC				X		U		Y	2	N	-2,041,671.83
3020	4902	C	E					DISC				X		U		Y		N	-14,916,887.09
Sub-Total, 3020																			**-16,958,558.92**
3050	4801	C	E											U		Y	2		1,359,808.71
3050	4901	C	E											U		Y	2		1,582,106.23
Sub-Total, 3050																			**2,941,914.94**
3200, Obligated balance, end of year																			========== 2,941,914.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,488,000.00
4010 4802 C E DISC X U Y 2 N	2,041,671.83
4010 4902 C E DISC X U Y N	14,916,887.09
Sub-Total, 4010	**16,958,558.92**
4020, Disc: Total outlays, gross	========== 16,958,558.92
4070, Disc: Budget authority, net	========== 43,488,000.00
4080, Disc: Outlays, net	========== 16,958,558.92
4180, Budget authority, net (disc. and mand.)	========== 43,488,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 16,958,558.92

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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		104,829.65

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		1,612,522.00
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		35,532.76
3011	4902	C	E					DISC				X			E		N		N	4,392.00
3011	4902	C	E					DISC				X			E		N		N	1,134,461.32
3011	4981	C	E									X			E		N			3.95
	Sub-Total, 3011																			**3.95**
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	-1,134,461.32
	Sub-Total, 3020																			**-1,017,975.66**
3041	4871	D	E									X			E		N			-29,739.89
3050	4801	C	E												E		N	2		1,612,522.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	2		50,000.00
3050	4871	D	E												E		N			-29,739.89
3050	4901	C	E												E		N	2		35,532.76
3050	4981	C	E												E		N			3.95
	Sub-Total, 3050																			**1,668,318.82**
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																				========== 1,470,252.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-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	1,134,461.32
	Sub-Total, 4011																			**1,017,975.66**
4020, Disc: Total outlays, gross																				========== 1,017,975.66
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
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																				========== 1,017,975.66
4190, Outlays, net (disc. and mand.)																				========== 1,017,975.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		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		120,362.61

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		448.36
3011	4801	C	E									X			E		N	2		4,530,697.31
3011	4802	C	B					DISC				X			E		N	2	N	-1,495,693.28
3011	4802	C	E					DISC				X			E		N	2	N	735,581.38
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		168,993.76
3011	4902	C	E					DISC				X			E		N		N	5,011.64
3011	4902	C	E					DISC				X			E		N		N	2,610,012.21
3011	4981	C	E									X			E		N			13,029.27
3011	4982	C	E					DISC				X			E		N		N	1,596,676.73
	Sub-Total, 3011																			**2,141,835.88**
3020	4802	C	B					DISC				X			E		N	2	N	1,495,693.28
3020	4802	C	E					DISC				X			E		N	2	N	-735,581.38
3020	4902	C	E					DISC				X			E		N		N	-5,011.64
3020	4902	C	E					DISC				X			E		N		N	-2,610,012.21
3020	4982	C	E					DISC				X			E		N		N	-1,596,676.73
	Sub-Total, 3020																			**-3,451,588.68**
3041	4871	D	E									X			E		N			-2,143,317.37

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E									X			E		N			-5,991.07
Sub-Total, 3041																				**-2,149,308.44**
3050	4801	C	E												E		N	2		448.36
3050	4801	C	E												E		N	2		4,530,697.31
3050	4871	D	E												E		N			-2,143,317.37
3050	4881	C	E												E		N			530,893.16
3050	4901	C	E												E		N	2		168,993.76
3050	4971	D	E												E		N			-5,991.07
3050	4981	C	E												E		N			13,029.27
Sub-Total, 3050																				**3,094,753.42**
3100, Obligated balance, start of year																				========== 6,553,814.66
3200, Obligated balance, end of year																				========== 3,094,753.42

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	735,581.38
4011	4902	C	E					DISC				X			E		N		N	5,011.64
4011	4902	C	E					DISC				X			E		N		N	2,610,012.21
4011	4982	C	E					DISC				X			E		N		N	1,596,676.73
Sub-Total, 4011																				**3,451,588.68**
4020, Disc: Total outlays, gross																				========== 3,451,588.68
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			-14,847.70
Sub-Total, 4030																				**-14,847.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,847.70
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			14,847.70

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**14,847.70**
4060, Disc: Additional offsets against BA only (total)																				========= 14,847.70
4080, Disc: Outlays, net																				========== 3,436,740.98
4190, Outlays, net (disc. and mand.)																				========== 3,436,740.98

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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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		517,208.86
3011	4802	C	B					DISC				X		E			N	2	N	-163,464.36
3011	4802	C	E					DISC				X		E			N	2	N	33,776.53
3011	4901	C	B									X		E			N	2		-159,270.00
3011	4902	C	E					DISC				X		E			N		N	354,122.82
	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	-33,776.53
3020	4902	C	E					DISC				X		E			N		N	-354,122.82
	Sub-Total, 3020																			**-224,434.99**
3050	4801	C	E											E			N	2		517,208.86
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
3100, Obligated balance, start of year																				========== 739,476.01
3200, Obligated balance, end of year																				========== 515,041.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-163,464.36
4011	4802	C	E					DISC				X			E		N	2	N	33,776.53
4011	4902	C	E					DISC				X			E		N		N	354,122.82
	Sub-Total, 4011																			**224,434.99**
4020, Disc: Total outlays, gross																				========== 224,434.99
4080, Disc: Outlays, net																				========== 224,434.99
4190, Outlays, net (disc. and mand.)																				========== 224,434.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		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		304,589.95
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		1,227,055.74
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	4881	C	E									X		E			N			69,091.11
3011	4901	C	B									X		E			N	2		-100,000.00
3011	4902	C	E					DISC				X		E			N		N	586,632.12
Sub-Total, 3011																				**138,182.22**
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	-586,632.12
Sub-Total, 3020																				**-586,029.15**
3041	4871	D	E									X		E			N			-124,525.27
3050	4801	C	E											E			N	2		1,227,055.74
3050	4871	D	E											E			N			-124,525.27
3050	4881	C	E											E			N			69,091.11
Sub-Total, 3050																				**1,171,621.58**
3100, Obligated balance, start of year																				========== 1,743,993.78
3200, Obligated balance, end of year																				========== 1,171,621.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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	586,632.12
	Sub-Total, 4011																			**586,029.15**
4020, Disc: Total outlays, gross																				========== 586,029.15
4080, Disc: Outlays, net																				========== 586,029.15
4190, Outlays, net (disc. and mand.)																				========== 586,029.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		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		482,421.25
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		134,870.24
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	4902	C	E					DISC				X			E		N		N	26,897.60
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	-26,897.60
Sub-Total, 3020																				**-26,897.60**
3041	4871	D	E									X			E		N			-25,764.37
3050	4801	C	E												E		N	2		134,870.24
3050	4871	D	E												E		N			-25,764.37
Sub-Total, 3050																				**109,105.87**
3100, Obligated balance, start of year																				**==========**
																				161,767.84
3200, Obligated balance, end of year																				**==========**
																				109,105.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	26,897.60
	Sub-Total, 4011																			**26,897.60**
4020, Disc: Total outlays, gross																				========= 26,897.60
4080, Disc: Outlays, net																				========= 26,897.60
4190, Outlays, net (disc. and mand.)																				========= 26,897.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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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 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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		176,162.56
3011	4802	C	B					DISC				X			E		N	2	N	-316,443.40
3011	4802	C	E					DISC				X			E		N	2	N	323,575.24
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	-323,575.24
	Sub-Total, 3020																			**-7,131.84**
3050	4801	C	E												E		N	2		176,162.56
3050	4901	C	E												E		N	2		60,000.00
	Sub-Total, 3050																			**236,162.56**
3100, Obligated balance, start of year																				========== 243,294.40
3200, Obligated balance, end of year																				========== 236,162.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	323,575.24
	Sub-Total, 4011																			**7,131.84**
4020, Disc: Total outlays, gross																				======== 7,131.84
4080, Disc: Outlays, net																				======== 7,131.84
4190, Outlays, net (disc. and mand.)																				======== 7,131.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,189,130.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,987,753.30

1011, Unob Bal: Transferred from other accounts 7,158.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 125,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 593,591.44

1050, Unob Bal: Unobligated balance (total) ========== 24,713,502.74

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 9,963,862.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,612,762.97

1750, BA: Disc: Spending auth: Total ========== 18,576,625.83

1900, Budget authority total (disc. and mand.) ========== 110,255,625.83

1930, Total budgetary resources avail (disc. and mand.) ========== 134,969,128.57

1940, Unob Bal: Memo: Unob bal expiring -27,756,678.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,023,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Account Total, 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
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				27,756,678.31
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,890,200.98
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				2,954,364.60

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	31,189,130.47
3011, Ob Bal: Obligations incurred: Expired accounts	2,280,022.05
3020, Ob Bal: Outlays (gross)	-32,028,551.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-593,591.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,329,337.97
3050, Ob Bal: EOY: Unpaid obligations	59,703,656.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,577,264.77
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-125,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,612,762.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,315,027.74
3100, Obligated balance, start of year	========== 45,483,719.71
3200, Obligated balance, end of year	========== 35,388,628.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	========== 110,255,625.83
4010, Disc: Outlays from new authority	16,958,558.92
4011, Disc: Outlays from balances	15,069,992.58
4020, Disc: Total outlays, gross	========== 32,028,551.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,975,084.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,625.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,978,710.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,612,762.97
4052, Disc: Offset, BA: Collection cred to expired accts	14,847.70
4060, Disc: Additional offsets against BA only (total)	========== -8,597,915.27
4070, Disc: Budget authority, net	========== 91,679,000.00
4080, Disc: Outlays, net	========== 22,049,840.94
4180, Budget authority, net (disc. and mand.)	========== 91,679,000.00
4190, Outlays, net (disc. and mand.)	========== 22,049,840.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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		19,135,295.01
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	3,253,479.25
0900	4802	C	E					MAND	NEW			X		U		N	2	N	765,295.93
0900	4901	C	B									X		U		N	2		-10,407,869.04
0900	4901	C	E									X		U		N	2		7,552,173.00
0900	4902	C	E					MAND	BAL			X		U		N		N	11,333,514.28
0900	4902	C	E					MAND	NEW			X		U		N		N	49,821.76
	Sub-Total, 0900																		**870,979.33**

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		1,598,685.00
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)																		========== 21,380,819.48
	1900, Budget authority total (disc. and mand.)																		========== 21,380,819.48
	1930, Total budgetary resources avail (disc. and mand.)																		========== 21,380,819.48
1941	4510	C	E		S									U		N	2		8,382,713.00
1941	4610	C	E		A									U		N	2		16,100,797.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	2		2,587,886.00
Sub-Total, 1941																			**27,071,396.67**

Change in Obl Bal

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		19,135,295.01
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	3,253,479.25
3010	4802	C	E					MAND	NEW			X		U		N	2	N	765,295.93
3010	4901	C	B									X		U		N	2		-10,407,869.04
3010	4901	C	E									X		U		N	2		7,552,173.00
3010	4902	C	E					MAND	BAL			X		U		N		N	11,333,514.28
3010	4902	C	E					MAND	NEW			X		U		N		N	49,821.76
Sub-Total, 3010																			**870,979.33**
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	-3,253,479.25
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-765,295.93
3020	4902	C	E					MAND	BAL			X		U		N		N	-11,333,514.28
3020	4902	C	E					MAND	NEW			X		U		N		N	-49,821.76
Sub-Total, 3020																			**-13,382,889.95**
3040	4871	D	E									X		U		N			-4,425,405.21
3050	4801	C	E											U		N	2		19,135,295.01
3050	4871	D	E											U		N			-4,425,405.21
3050	4901	C	E											U		N	2		7,552,173.00
Sub-Total, 3050																			**22,262,062.80**

3100, Obligated balance, start of year ==========
39,199,378.63

3200, Obligated balance, end of year ==========
22,262,062.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				========== 21,380,819.48
4100	4802	C	E					MAND	NEW			X			U		N	2	N	765,295.93
4100	4902	C	E					MAND	NEW			X			U		N		N	49,821.76
Sub-Total, 4100																				**815,117.69**
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	3,253,479.25
4101	4902	C	E					MAND	BAL			X			U		N		N	11,333,514.28
Sub-Total, 4101																				**12,567,772.26**
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	3,253,479.25
4110	4802	C	E					MAND	NEW			X			U		N	2	N	765,295.93
4110	4902	C	E					MAND	BAL			X			U		N		N	11,333,514.28
4110	4902	C	E					MAND	NEW			X			U		N		N	49,821.76
Sub-Total, 4110																				**13,382,889.95**
4160, Mand: Budget authority, net																				========== 21,380,819.48
4170, Mand: Outlays, net																				========== 13,382,889.95
4180, Budget authority, net (disc. and mand.)																				========== 21,380,819.48
4190, Outlays, net (disc. and mand.)																				========== 13,382,889.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		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		56,400.00
1941	4610	C	E		A										U		N	2		131,600.00
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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4610	C	E		A										U		Y	2		-187,624.00
1951	4610	C	E		A										U		Y	2		187,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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
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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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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	870,979.33

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)	1,598,685.00
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)	========== 21,380,819.48
1900, Budget authority total (disc. and mand.)	========== 21,568,819.48
1930, Total budgetary resources avail (disc. and mand.)	========== 21,756,443.48
1940, Unob Bal: Memo: Unob bal expiring	-187,624.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,259,396.67
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)	187,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	870,979.33
3020, Ob Bal: Outlays (gross)	-13,382,889.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425,405.21
3050, Ob Bal: EOY: Unpaid obligations	22,269,720.10
3100, Obligated balance, start of year	========== 39,207,035.93
3200, Obligated balance, end of year	========== 22,269,720.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,000.00
4070, Disc: Budget authority, net	========== 188,000.00
4090, Mand: Budget authority, gross	========== 21,380,819.48
4100, Mand: Outlays from new authority	815,117.69
4101, Mand: Outlays from balances	12,567,772.26
4110, Mand: Total outlays, gross	13,382,889.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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																				========== 21,380,819.48
4170, Mand: Outlays, net																				========== 13,382,889.95
4180, Budget authority, net (disc. and mand.)																				========== 21,568,819.48
4190, Outlays, net (disc. and mand.)																				========== 13,382,889.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 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		N	7		13,159,750.00
0900	4902	C	E					DISC				X		U		N		N	770,000.00
	Sub-Total, 0900																		**13,929,750.00**
Budgetary Resources																			
1101	4126	D	E	P				DISC				X		U		N	7		10,573,000.00
1101	4128	D	E	P				DISC				X		U		N	7		8,000,000.00
	Sub-Total, 1101																		**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		4,643,250.00
Change in Obl Bal																			
3010	4901	C	E									X		U		N	7		13,159,750.00
3010	4902	C	E					DISC				X		U		N		N	770,000.00
	Sub-Total, 3010																		**13,929,750.00**
3020	4902	C	E					DISC				X		U		N		N	-770,000.00
3050	4901	C	E											U		N	7		13,159,750.00
3200, Obligated balance, end of year																			========== 13,159,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,573,000.00
4010	4902	C	E					DISC				X		U			N		N	770,000.00
4020, Disc: Total outlays, gross																				========== 770,000.00
4070, Disc: Budget authority, net																				========== 18,573,000.00
4080, Disc: Outlays, net																				========== 770,000.00
4180, Budget authority, net (disc. and mand.)																				========== 18,573,000.00
4190, Outlays, net (disc. and mand.)																				========== 770,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-10,431,774.45
0900	4901	C	E									X		U		N	7		3,233,598.67
0900	4902	C	E					DISC				X		U		N		N	7,198,175.78
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		3,233,598.67
3010	4902	C	E					DISC				X		U		N		N	7,198,175.78
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-7,198,175.78
3050	4901	C	E											U		N	7		3,233,598.67
3100, Obligated balance, start of year																			========== 10,431,774.45
3200, Obligated balance, end of year																			========== 3,233,598.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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	7,198,175.78
4020, Disc: Total outlays, gross																			========== 7,198,175.78
4080, Disc: Outlays, net																			========== 7,198,175.78
4190, Outlays, net (disc. and mand.)																			========== 7,198,175.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		Y	7		-5,053,111.28
0900	4901	C	E									X		U		Y	7		3,061,050.03
0900	4902	C	E					DISC				X		U		Y		N	1,992,061.25
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		3,061,050.03
3010	4902	C	E					DISC				X		U		Y		N	1,992,061.25
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-1,992,061.25
3050	4901	C	E											U		Y	7		3,061,050.03
3100, Obligated balance, start of year																			========== 5,053,111.28
3200, Obligated balance, end of year																			========== 3,061,050.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	1,992,061.25
4020, Disc: Total outlays, gross																			========== 1,992,061.25
4080, Disc: Outlays, net																			========== 1,992,061.25
4190, Outlays, net (disc. and mand.)																			========== 1,992,061.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 Stat	TAFS Flg	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 2nd Quarter FACTS II Cross 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 2nd Quarter FACTS II Cross 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 13,929,750.00

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 4,643,250.00

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 13,929,750.00

3020, Ob Bal: Outlays (gross) -9,960,237.03

3050, Ob Bal: EOY: Unpaid obligations 19,621,777.74

3100, Obligated balance, start of year ========== 15,652,264.77

3200, Obligated balance, end of year ========== 19,621,777.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,573,000.00
4010, Disc: Outlays from new authority	770,000.00
4011, Disc: Outlays from balances	9,190,237.03
4020, Disc: Total outlays, gross	========== 9,960,237.03
4070, Disc: Budget authority, net	========== 18,573,000.00
4080, Disc: Outlays, net	========== 9,960,237.03
4180, Budget authority, net (disc. and mand.)	========== 18,573,000.00
4190, Outlays, net (disc. and mand.)	========== 9,960,237.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,401,426.54
0900	4802	C	E					DISC				X			U		Y	1	N	1,288,345.26
0900	4901	C	E									X			U		Y	1		3,262,200.23
0900	4902	C	E					DISC				X			U		Y		N	4,828.08
0900	4902	C	E					DISC				X			U		Y		N	31,071,702.76
Sub-Total, 0900																				**44,028,502.87**
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
1700	4252	D	E			F		DISC				X			U		Y			4,828.08
1701	4221	D	E			F		DISC				X			U		Y	1		16,215.12
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		-32,000,000.00
1940	4610	C	E		A										U		Y	1		-16,215.12
1940	4610	C	E		A										U		Y	1		-3,600,325.21
Sub-Total, 1940																				**-35,616,540.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		8,401,426.54
3010	4802	C	E					DISC				X			U		Y	1	N	1,288,345.26
3010	4901	C	E									X			U		Y	1		3,262,200.23
3010	4902	C	E					DISC				X			U		Y		N	4,828.08
3010	4902	C	E					DISC				X			U		Y		N	31,071,702.76
Sub-Total, 3010																				**44,028,502.87**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,288,345.26
3020	4902	C	E					DISC				X			U		Y		N	-4,828.08
3020	4902	C	E					DISC				X			U		Y		N	-31,071,702.76
Sub-Total, 3020																				**-32,364,876.10**
3050	4801	C	E												U		Y	1		8,401,426.54
3050	4901	C	E												U		Y	1		3,262,200.23
Sub-Total, 3050																				**11,663,626.77**
3070	4221	D	E			F		DISC				X			U		Y	1		-16,215.12
3090	4221	D	E			F		DISC							U		Y	1		-16,215.12
3200, Obligated balance, end of year																				==========
																				11,647,411.65

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				79,645,043.20
4010	4802	C	E					DISC				X			U		Y	1	N	1,288,345.26
4010	4902	C	E					DISC				X			U		Y		N	4,828.08
4010	4902	C	E					DISC				X			U		Y		N	31,071,702.76
Sub-Total, 4010																				**32,364,876.10**
4020, Disc: Total outlays, gross																				==========
																				32,364,876.10
4030	4252	D	E			F		DISC				X			U		Y			-4,828.08
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-4,828.08
4050	4221	D	E			F		DISC				X			U		Y	1		-16,215.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4060, Disc: Additional offsets against BA only (total)																				========== -16,215.12
4070, Disc: Budget authority, net																				========== 79,624,000.00
4080, Disc: Outlays, net																				========== 32,360,048.02
4180, Budget authority, net (disc. and mand.)																				========== 79,624,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,360,048.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		42,000.00
3000	4901	C	B									X			E		N	1		4,943,342.28
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		625,654.84
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	174,004.71
3011	4881	C	E									X			E		N			22,821.26
3011	4901	C	B									X			E		N	1		-42,000.00
3011	4901	C	B									X			E		N	1		-4,943,342.28
3011	4901	C	E									X			E		N	1		389,122.13
3011	4902	C	E					DISC				X			E		N		N	70,178.00
3011	4902	C	E					DISC				X			E		N		N	8,209,976.32
3011	4981	C	E									X			E		N			3,334.91
3011	4982	C	E					DISC				X			E		N		N	10,323.06
Sub-Total, 3011																				**36,479.23**
3020	4802	C	B					DISC				X			E		N	1	N	432,431.78
3020	4802	C	E					DISC				X			E		N	1	N	-174,004.71
3020	4902	C	E					DISC				X			E		N		N	-70,178.00
3020	4902	C	E					DISC				X			E		N		N	-8,209,976.32
3020	4982	C	E					DISC				X			E		N		N	-10,323.06
Sub-Total, 3020																				**-8,032,050.31**
3041	4871	D	E									X			E		N			-113,316.95
3041	4971	D	E									X			E		N			-185,044.56
Sub-Total, 3041																				**-298,361.51**
3050	4801	C	E												E		N	1		625,654.84
3050	4801	C	E												E		N	1		2,500.00
3050	4871	D	E												E		N			-113,316.95
3050	4881	C	E												E		N			22,821.26
3050	4901	C	E												E		N	1		389,122.13
3050	4971	D	E												E		N			-185,044.56
3050	4981	C	E												E		N			3,334.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**745,071.63**
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																				========== 743,071.63

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	174,004.71
4011	4902	C	E					DISC				X			E		N		N	70,178.00
4011	4902	C	E					DISC				X			E		N		N	8,209,976.32
4011	4982	C	E					DISC				X			E		N		N	10,323.06
	Sub-Total, 4011																			**8,032,050.31**
4020, Disc: Total outlays, gross																				========== 8,032,050.31
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			-20,684.43
	Sub-Total, 4030																			**-20,684.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,684.43
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			20,684.43
	Sub-Total, 4052																			**20,684.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 20,684.43
4080, Disc: Outlays, net																				========== 8,011,365.88
4190, Outlays, net (disc. and mand.)																				========== 8,011,365.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		722,503.87
3011	4802	C	B					DISC				X			E		N	1	N	-321,075.71
3011	4802	C	E					DISC				X			E		N	1	N	126,529.17
3011	4901	C	B									X			E		N	1		-3,627.00
3011	4901	D	E									X			E		N	1		-3,362.75
3011	4902	C	E					DISC				X			E		N		N	245,009.19
3011	4981	C	E									X			E		N			17,338.39
Sub-Total, 3011																				**17,338.39**
3020	4802	C	B					DISC				X			E		N	1	N	321,075.71
3020	4802	C	E					DISC				X			E		N	1	N	-126,529.17
3020	4902	C	E					DISC				X			E		N		N	-245,009.19
Sub-Total, 3020																				**-50,462.65**
3050	4801	C	E												E		N	1		722,503.87
3050	4901	D	E												E		N	1		-3,362.75
3050	4981	C	E												E		N			17,338.39
Sub-Total, 3050																				**736,479.51**
3100, Obligated balance, start of year																				========== 769,603.77
3200, Obligated balance, end of year																				========== 736,479.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	126,529.17
4011	4902	C	E					DISC				X			E		N		N	245,009.19
	Sub-Total, 4011																			**50,462.65**
4020, Disc: Total outlays, gross																				========= 50,462.65
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																				========= 50,115.65
4190, Outlays, net (disc. and mand.)																				========= 50,115.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		257,345.70
3011	4802	C	B					DISC				X			E		N	1	N	-12,558.81
3011	4802	C	E					DISC				X			E		N	1	N	12,882.48
3011	4881	C	E									X			E		N			0.20
3011	4901	D	E									X			E		N	1		-3,771.16
3011	4902	C	E					DISC				X			E		N		N	28,691.17
3011	4981	C	E									X			E		N			3,771.16
Sub-Total, 3011																				**3,771.36**
3020	4802	C	B					DISC				X			E		N	1	N	12,558.81
3020	4802	C	E					DISC				X			E		N	1	N	-12,882.48
3020	4902	C	E					DISC				X			E		N		N	-28,691.17
Sub-Total, 3020																				**-29,014.84**
3041	4871	D	E									X			E		N			-21,074.93
3050	4801	C	E												E		N	1		257,345.70
3050	4871	D	E												E		N			-21,074.93
3050	4881	C	E												E		N			0.20
3050	4901	D	E												E		N	1		-3,771.16
3050	4981	C	E												E		N			3,771.16
Sub-Total, 3050																				**236,270.97**
3060	4251	D	B			F		DISC				X			E		N	1		-776.00
3071	4251	D	B			F		DISC				X			E		N	1		776.00
3100, Obligated balance, start of year																				========== 281,813.38
3200, Obligated balance, end of year																				========== 236,270.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	12,882.48
4011	4902	C	E					DISC				X			E		N		N	28,691.17
	Sub-Total, 4011																			**29,014.84**
4020, Disc: Total outlays, gross																				========= 29,014.84
4030	4252	D	E			F		DISC				X			E		N			-776.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -776.00
4052	4252	D	E			F		DISC				X			E		N			776.00
4060, Disc: Additional offsets against BA only (total)																				====== 776.00
4080, Disc: Outlays, net																				========= 28,238.84
4190, Outlays, net (disc. and mand.)																				========= 28,238.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		172,604.42
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	192,442.22
3011	4902	C	E					DISC				X			E		N		N	1,499.64
Sub-Total, 3011																				**110.01**
3020	4802	C	B					DISC				X			E		N	1	N	193,911.16
3020	4802	C	E					DISC				X			E		N	1	N	-192,442.22
3020	4902	C	E					DISC				X			E		N		N	-1,499.64
Sub-Total, 3020																				**-30.70**
3041	4871	D	E									X			E		N			-27,317.68
3050	4801	C	E												E		N	1		172,604.42
3050	4801	C	E												E		N	1		4,170.86
3050	4871	D	E												E		N			-27,317.68
Sub-Total, 3050																				**149,457.60**
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																				========== 145,286.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	192,442.22
4011	4902	C	E					DISC				X			E		N		N	1,499.64
	Sub-Total, 4011																			**30.70**
4020, Disc: Total outlays, gross																				====== 30.70
4080, Disc: Outlays, net																				====== 30.70
4190, Outlays, net (disc. and mand.)																				====== 30.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		231,172.63
3011	4801	C	B									X			E		N	1		-231,172.63
3011	4801	C	E									X			E		N	1		248,569.38
3011	4802	C	B					DISC				X			E		N	1	N	-107,576.95
3011	4802	C	E					DISC				X			E		N	1	N	91,949.79
3011	4901	D	E									X			E		N	1		-70.11
3011	4902	D	E					DISC				X			E		N		N	-1,699.48
3011	4981	C	E									X			E		N			70.11
Sub-Total, 3011																				**70.11**
3020	4802	C	B					DISC				X			E		N	1	N	107,576.95
3020	4802	C	E					DISC				X			E		N	1	N	-91,949.79
3020	4902	D	E					DISC				X			E		N		N	1,699.48
Sub-Total, 3020																				**17,326.64**
3041	4871	D	E									X			E		N			-32,127.75
3050	4801	C	E												E		N	1		248,569.38
3050	4871	D	E												E		N			-32,127.75
3050	4901	D	E												E		N	1		-70.11
3050	4981	C	E												E		N			70.11
Sub-Total, 3050																				**216,441.63**
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																				========== 184,101.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	91,949.79
4011	4902	D	E					DISC				X			E		N		N	-1,699.48
	Sub-Total, 4011																			**-17,326.64**
4020, Disc: Total outlays, gross																				========== -17,326.64
4030	4972	D	E			F		DISC				X			E		N			-2,995.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,995.35
4052	4972	D	E			F		DISC				X			E		N			2,995.35
4060, Disc: Additional offsets against BA only (total)																				======== 2,995.35
4080, Disc: Outlays, net																				========== -20,321.99
4190, Outlays, net (disc. and mand.)																				========== -20,321.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		13,860.96
0900	4901	C	B									X			U		N	1		-450,985.51
0900	4901	C	E									X			U		N	1		438,994.66
0900	4902	C	E					DISC				X			U		N		N	4,186,209.30
Sub-Total, 0900																				**4,162,931.60**
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		3,921,853.97
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		13,860.96
3010	4901	C	B									X			U		N	1		-450,985.51
3010	4901	C	E									X			U		N	1		438,994.66
3010	4902	C	E					DISC				X			U		N		N	4,186,209.30
Sub-Total, 3010																				**4,162,931.60**
3020	4902	C	E					DISC				X			U		N		N	-4,186,209.30
3050	4801	C	E												U		N	1		13,860.96
3050	4901	C	E												U		N	1		438,994.66
Sub-Total, 3050																				**452,855.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3100, Obligated balance, start of year																				========== 476,133.32
3200, Obligated balance, end of year																				========== 452,855.62

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	4,186,209.30
4020, Disc: Total outlays, gross															========== 4,186,209.30
4080, Disc: Outlays, net															========== 4,186,209.30
4190, Outlays, net (disc. and mand.)															========== 4,186,209.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,191,434.47

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

1700, BA: Disc: Spending auth: Collected 4,828.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,215.12

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 -35,616,540.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,974,799.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	48,191,434.47
3011, Ob Bal: Obligations incurred: Expired accounts	57,769.10
3020, Ob Bal: Outlays (gross)	-44,645,317.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-378,881.87
3050, Ob Bal: EOY: Unpaid obligations	14,200,203.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,286.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,215.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	776.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,725.73
3100, Obligated balance, start of year	========== 10,935,912.68
3200, Obligated balance, end of year	========== 14,145,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	32,364,876.10
4011, Disc: Outlays from balances	12,280,441.16
4020, Disc: Total outlays, gross	========== 44,645,317.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,630.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,630.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,215.12
4052, Disc: Offset, BA: Collection cred to expired accts	24,802.78
4060, Disc: Additional offsets against BA only (total)	======== 8,587.66
4070, Disc: Budget authority, net	========== 79,624,000.00
4080, Disc: Outlays, net	========== 44,615,686.40
4180, Budget authority, net (disc. and mand.)	========== 79,624,000.00
4190, Outlays, net (disc. and mand.)	========== 44,615,686.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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		451,339.68
0900	4802	C	E					DISC				X			U		Y	1	N	249,029.04
0900	4901	C	E									X			U		Y	1		1,160,729.73
0900	4902	C	E					DISC				X			U		Y		N	11,411,154.19
0900	4902	C	E					DISC				X			U		Y		N	265,116.54
	Sub-Total, 0900																			**13,537,369.18**

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		805.25
1700	4252	D	E			X		DISC				X			U		Y			319,951.84
	Sub-Total, 1700																			**320,757.09**
1701	4251	D	E			F		DISC				X			U		Y	1		8,793.77
1750, BA: Disc: Spending auth: Total																				========== 329,550.86
1900, Budget authority total (disc. and mand.)																				========== 28,389,550.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,389,550.86
1940	4510	C	E		S										U		Y	1		-13,639,000.00
1940	4610	C	E		A										U		Y	1		-234,883.46
1940	4610	C	E		A										U		Y	1		-1,148,747.36
	Sub-Total, 1940																			**-15,022,630.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		451,339.68
3010	4802	C	E					DISC				X			U		Y	1	N	249,029.04
3010	4901	C	E									X			U		Y	1		1,160,729.73
3010	4902	C	E					DISC				X			U		Y		N	11,411,154.19
3010	4902	C	E					DISC				X			U		Y		N	265,116.54
Sub-Total, 3010																				**13,537,369.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-249,029.04
3020	4902	C	E					DISC				X			U		Y		N	-11,411,154.19
3020	4902	C	E					DISC				X			U		Y		N	-265,116.54
Sub-Total, 3020																				**-11,925,299.77**
3050	4801	C	E												U		Y	1		451,339.68
3050	4901	C	E												U		Y	1		1,160,729.73
Sub-Total, 3050																				**1,612,069.41**
3070	4251	D	E			F		DISC				X			U		Y	1		-8,793.77
3090	4251	D	E			F		DISC							U		Y	1		-8,793.77
3200, Obligated balance, end of year																				========== 1,603,275.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,389,550.86
4010	4802	C	E					DISC				X			U		Y	1	N	249,029.04
4010	4902	C	E					DISC				X			U		Y		N	11,411,154.19
4010	4902	C	E					DISC				X			U		Y		N	265,116.54
Sub-Total, 4010																				**11,925,299.77**
4020, Disc: Total outlays, gross																				========== 11,925,299.77
4033	4222	D	E			E		DISC				X			U		Y	1		-805.25
4033	4252	D	E			X		DISC				X			U		Y			-319,951.84
Sub-Total, 4033																				**-320,757.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)																				========== -320,757.09
4050	4251	D	E			F		DISC				X			U		Y	1		-8,793.77
4060, Disc: Additional offsets against BA only (total)																				======= -8,793.77
4070, Disc: Budget authority, net																				========== 28,060,000.00
4080, Disc: Outlays, net																				========== 11,604,542.68
4180, Budget authority, net (disc. and mand.)																				========== 28,060,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,604,542.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		569,401.86
3011	4802	C	B					DISC				X			E		N	1	N	-371,629.43
3011	4802	C	E					DISC				X			E		N	1	N	223,547.35
3011	4881	C	E									X			E		N			39,697.37
3011	4901	C	B									X			E		N	1		-1,205,949.86
3011	4901	D	E									X			E		N	1		-51,959.43
3011	4902	C	E					DISC				X			E		N		N	2,207,836.77
3011	4981	C	E									X			E		N			52,575.76
3011	4982	C	E					DISC				X			E		N		N	1.66
Sub-Total, 3011																				**92,274.79**
3020	4802	C	B					DISC				X			E		N	1	N	371,629.43
3020	4802	C	E					DISC				X			E		N	1	N	-223,547.35
3020	4902	C	E					DISC				X			E		N		N	-2,207,836.77
3020	4982	C	E					DISC				X			E		N		N	-1.66
Sub-Total, 3020																				**-2,059,756.35**
3041	4871	D	E									X			E		N			-95,754.89
3041	4971	D	E									X			E		N			-616.33
Sub-Total, 3041																				**-96,371.22**
3050	4801	C	E												E		N	1		569,401.86
3050	4871	D	E												E		N			-95,754.89
3050	4881	C	E												E		N			39,697.37
3050	4901	D	E												E		N	1		-51,959.43
3050	4971	D	E												E		N			-616.33
3050	4981	C	E												E		N			52,575.76
Sub-Total, 3050																				**513,344.34**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 513,344.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-371,629.43
4011	4802	C	E					DISC				X			E		N	1	N	223,547.35
4011	4902	C	E					DISC				X			E		N		N	2,207,836.77
4011	4982	C	E					DISC				X			E		N		N	1.66
Sub-Total, 4011																				**2,059,756.35**
4020, Disc: Total outlays, gross																				========== 2,059,756.35
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																				========== 2,059,473.54
4190, Outlays, net (disc. and mand.)																				========== 2,059,473.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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	4901	C	E									X		E		N	1		531.81
3011	4902	D	E					DISC				X		E		N		N	-194.36
	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	D	E					DISC				X		E		N		N	194.36
	Sub-Total, 3020																		**490.81**
3041	4971	D	E									X		E		N			-531.81
3050	4801	C	E											E		N	1		2,604.78
3050	4901	C	E											E		N	1		531.81
3050	4971	D	E											E		N			-531.81
	Sub-Total, 3050																		**2,604.78**
3100, Obligated balance, start of year																			======== 2,645.78
3200, Obligated balance, end of year																			======== 2,604.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-164,581.28
4011	4802	C	E					DISC				X			E		N	1	N	164,284.83
4011	4902	D	E					DISC				X			E		N		N	-194.36
Sub-Total, 4011																				**-490.81**
4020, Disc: Total outlays, gross																				========== -490.81
4080, Disc: Outlays, net																				========== -490.81
4190, Outlays, net (disc. and mand.)																				========== -490.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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		740.03
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	120.56
	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	-120.56
	Sub-Total, 3020																			**74.74**
3050	4801	C	E												E		N	1		740.03
3100, Obligated balance, start of year																				====== 665.29
3200, Obligated balance, end of year																				====== 740.03

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	120.56
	Sub-Total, 4011																			**-74.74**
4020, Disc: Total outlays, gross																				====== -74.74
4080, Disc: Outlays, net																				====== -74.74
4190, Outlays, net (disc. and mand.)																				====== -74.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		565,725.51
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
3011	4902	D	E					DISC				X			E		N		N	-26.56
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
3020	4902	D	E					DISC				X			E		N		N	26.56
Sub-Total, 3020																				**26.56**
3050	4801	C	E												E		N	1		565,725.51
3100, Obligated balance, start of year																				========== 565,698.95
3200, Obligated balance, end of year																				========== 565,725.51

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
4011	4902	D	E					DISC				X			E		N		N	-26.56
Sub-Total, 4011																				**-26.56**
4020, Disc: Total outlays, gross																				======== -26.56
4080, Disc: Outlays, net																				======== -26.56
4190, Outlays, net (disc. and mand.)																				======== -26.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

0900, Total new obligations 13,537,369.18

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 320,757.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,793.77
1750, BA: Disc: Spending auth: Total ========== 329,550.86

1900, Budget authority total (disc. and mand.) ========== 28,389,550.86

1930, Total budgetary resources avail (disc. and mand.) ========== 29,330,168.24

1940, Unob Bal: Memo: Unob bal expiring -15,022,630.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	13,537,369.18
3011, Ob Bal: Obligations incurred: Expired accounts	92,274.79
3020, Ob Bal: Outlays (gross)	-13,984,464.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,903.03
3050, Ob Bal: EOY: Unpaid obligations	2,709,347.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,922.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,793.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,922.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,793.77
3100, Obligated balance, start of year	========== 3,154,148.51
3200, Obligated balance, end of year	========== 2,700,554.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	========== 28,389,550.86
4010, Disc: Outlays from new authority	11,925,299.77
4011, Disc: Outlays from balances	2,059,164.24
4020, Disc: Total outlays, gross	========== 13,984,464.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	389.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-321,428.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -321,039.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,793.77
4052, Disc: Offset, BA: Collection cred to expired accts	282.81
4060, Disc: Additional offsets against BA only (total)	======= -8,510.96
4070, Disc: Budget authority, net	========== 28,060,000.00
4080, Disc: Outlays, net	========== 13,663,424.11
4180, Budget authority, net (disc. and mand.)	========== 28,060,000.00
4190, Outlays, net (disc. and mand.)	========== 13,663,424.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	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**
3041	4871	D	E									X		E			N			-17,779.45
3050	4801	C	E											E			N	1		52,875.70
3050	4871	D	E											E			N			-17,779.45
Sub-Total, 3050																				**35,096.25**
3100, Obligated balance, start of year																				========= 52,875.70
3200, Obligated balance, end of year																				========= 35,096.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-7,090,033.26
0900	4801	C	B									X			U		N	1		-24,621.06
0900	4801	C	B									X			U		N	1		-16,685,766.12
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		-8,282,220.51
0900	4801	C	B									X			U		N	1		-3,912,729.46
0900	4801	C	E									X			U		N	1		15,267,108.85
0900	4801	C	E									X			U		N	1		4,427,356.24
0900	4801	C	E									X			U		N	1		8,497.50
0900	4801	D	E									X			U		N	1		-267,597.08
0900	4801	C	E									X			U		N	1		2,934,310.72
0900	4801	C	E									X			U		N	1		4,810,183.51
0900	4801	C	E									X			U		N	1		7,921,618.88
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	443,450.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,403.17
0900	4881	C	E									X			U		N			2,538.33
0900	4881	C	E									X			U		N			8,498.22
0900	4881	C	E									X			U		N			343,535.36
0900	4881	C	E									X			U		N			10,377.23
0900	4901	C	B									X			U		N	1		-1,187,023.46
0900	4901	C	B									X			U		N	1		-115,610.93
0900	4901	C	B									X			U		N	1		-732,730.54
0900	4901	C	B									X			U		N	1		-148,997.92
0900	4901	C	B									X			U		N	1		-7,893.74
0900	4901	D	B									X			U		N	1		1,650,527.38
0900	4901	C	E									X			U		N	1		1,010,749.08
0900	4901	D	E									X			U		N	1		-1,645,862.54
0900	4901	C	E									X			U		N	1		3,584.51
0900	4901	C	E									X			U		N	1		2.74
0900	4901	D	E									X			U		N	1		-302.77
0900	4901	C	E									X			U		N	1		461,787.42
0900	4901	C	E									X			U		N	1		650,997.61
0900	4902	C	E					DISC	BAL			X			U		N		N	13,998.22
0900	4902	C	E					DISC	BAL			X			U		N		N	24,014.56
0900	4902	C	E					DISC	NEW			X			U		N		N	5,052,047.02
0900	4902	C	E					DISC	NEW			X			U		N		N	23,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,193,406.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
0900	4902	C	E					DISC	NEW			X		U			N		N	48,448.25
0900	4902	C	E					DISC	BAL			X		U			N		N	650,339.60
0900	4902	C	E					DISC	NEW			X		U			N		N	2,871,793.63
0900	4902	C	E					DISC	BAL			X		U			N		N	1,161,902.34
0900	4902	C	E					DISC	BAL			X		U			N		N	973,753.90
0900	4902	C	E					DISC	BAL			X		U			N		N	1,989,822.91
0900	4902	C	E					DISC	NEW			X		U			N		N	55,352.24
0900	4902	C	E					DISC	NEW			X		U			N		N	1,097,279.30
0900	4981	C	E									X		U			N			302.77
0900	4981	C	E									X		U			N			88.48
0900	4981	C	E									X		U			N			12,321.83
0900	4981	C	E									X		U			N			11,610.27
Sub-Total, 0900																				**13,877,630.62**

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		-7,090,033.26
1000	4801	C	B									X		U			N	1		-24,621.06
1000	4801	C	B									X		U			N	1		-16,685,766.12
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		-8,282,220.51
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		-1,187,023.46
1000	4901	C	B									X		U			N	1		-115,610.93
1000	4901	C	B									X		U			N	1		-732,730.54
1000	4901	C	B									X		U			N	1		-148,997.92
1000	4901	C	B									X		U			N	1		-7,893.74
1000	4901	D	B									X		U			N	1		1,650,527.38
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			2,151,198.68
1021	4971	D	E									X		U			N			35,684.75
Sub-Total, 1021																				**2,186,883.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1050, Unob Bal: Unobligated balance (total)																				========== 51,679,821.06
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		2,689,064.14
1700	4252	D	E			F		DISC				X			U		N			851,436.58
1700	4261	D	E					DISC				X			U		N			655,264.41
1700	4264	C	E					DISC				X			U		N			-110,308.81
1700	4271	D	E					DISC				X			U		N			513.00
Sub-Total, 1700																				**-2,601,456.64**
1701	4221	D	B			F		DISC				X			U		N	1		-17,617,038.54
1701	4221	D	E			F		DISC				X			U		N	1		21,561,580.99
1701	4251	D	B			F		DISC				X			U		N	1		-571,277.84
1701	4251	D	E			F		DISC				X			U		N	1		433,660.63
Sub-Total, 1701																				**3,806,925.24**
1750, BA: Disc: Spending auth: Total																				========== 1,205,468.60
1900, Budget authority total (disc. and mand.)																				========== 34,225,468.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,905,289.66
1941	4450	C	E												U		N	1		341,392.00
1941	4450	C	E												U		N	1		916,962.73
1941	4510	C	E		A										U		N	1		10,196,954.06
1941	4510	C	E		A										U		N	1		34,723,927.69
1941	4610	C	E		A										U		N	1		557,277.06
1941	4610	C	E		A										U		N	1		18,656,518.93
1941	4700	C	E		A										U		N	1		36,192.79
1941	4700	C	E		A										U		N	1		6,598,433.78
Sub-Total, 1941																				**72,027,659.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		7,090,033.26
3000	4801	C	B									X		U			N	1		24,621.06
3000	4801	C	B									X		U			N	1		16,685,766.12
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		8,282,220.51
3000	4801	C	B									X		U			N	1		3,912,729.46
3000	4901	C	B									X		U			N	1		1,187,023.46
3000	4901	C	B									X		U			N	1		115,610.93
3000	4901	C	B									X		U			N	1		732,730.54
3000	4901	C	B									X		U			N	1		148,997.92
3000	4901	C	B									X		U			N	1		7,893.74
3000	4901	D	B									X		U			N	1		-1,650,527.38
Sub-Total, 3000																				**41,249,235.39**
3010	4801	C	B									X		U			N	1		-7,090,033.26
3010	4801	C	B									X		U			N	1		-24,621.06
3010	4801	C	B									X		U			N	1		-16,685,766.12
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		-8,282,220.51
3010	4801	C	B									X		U			N	1		-3,912,729.46
3010	4801	C	E									X		U			N	1		15,267,108.85
3010	4801	C	E									X		U			N	1		4,427,356.24
3010	4801	C	E									X		U			N	1		8,497.50
3010	4801	D	E									X		U			N	1		-267,597.08
3010	4801	C	E									X		U			N	1		2,934,310.72
3010	4801	C	E									X		U			N	1		4,810,183.51
3010	4801	C	E									X		U			N	1		7,921,618.88
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	443,450.31
3010	4802	C	E					DISC	BAL			X		U			N	1	N	1,403.17
3010	4881	C	E									X		U			N			2,538.33
3010	4881	C	E									X		U			N			8,498.22
3010	4881	C	E									X		U			N			343,535.36
3010	4881	C	E									X		U			N			10,377.23
3010	4901	C	B									X		U			N	1		-1,187,023.46
3010	4901	C	B									X		U			N	1		-115,610.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-732,730.54
3010	4901	C	B									X		U		N	1		-148,997.92
3010	4901	C	B									X		U		N	1		-7,893.74
3010	4901	D	B									X		U		N	1		1,650,527.38
3010	4901	C	E									X		U		N	1		1,010,749.08
3010	4901	D	E									X		U		N	1		-1,645,862.54
3010	4901	C	E									X		U		N	1		3,584.51
3010	4901	C	E									X		U		N	1		2.74
3010	4901	D	E									X		U		N	1		-302.77
3010	4901	C	E									X		U		N	1		461,787.42
3010	4901	C	E									X		U		N	1		650,997.61
3010	4902	C	E					DISC	BAL			X		U		N		N	13,998.22
3010	4902	C	E					DISC	BAL			X		U		N		N	24,014.56
3010	4902	C	E					DISC	NEW			X		U		N		N	5,052,047.02
3010	4902	C	E					DISC	NEW			X		U		N		N	23,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	5,193,406.88
3010	4902	C	E					DISC	NEW			X		U		N		N	48,448.25
3010	4902	C	E					DISC	BAL			X		U		N		N	650,339.60
3010	4902	C	E					DISC	NEW			X		U		N		N	2,871,793.63
3010	4902	C	E					DISC	BAL			X		U		N		N	1,161,902.34
3010	4902	C	E					DISC	BAL			X		U		N		N	973,753.90
3010	4902	C	E					DISC	BAL			X		U		N		N	1,989,822.91
3010	4902	C	E					DISC	NEW			X		U		N		N	55,352.24
3010	4902	C	E					DISC	NEW			X		U		N		N	1,097,279.30
3010	4981	C	E									X		U		N			302.77
3010	4981	C	E									X		U		N			88.48
3010	4981	C	E									X		U		N			12,321.83
3010	4981	C	E									X		U		N			11,610.27
Sub-Total, 3010																			**13,877,630.62**
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	-443,450.31
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,403.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,998.22
3020	4902	C	E					DISC	BAL			X		U		N		N	-24,014.56
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,052,047.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-23,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,193,406.88
3020	4902	C	E					DISC	NEW			X		U		N		N	-48,448.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-650,339.60
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,871,793.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	-1,161,902.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-973,753.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,989,822.91
3020	4902	C	E					DISC	NEW			X		U			N		N	-55,352.24
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,097,279.30
Sub-Total, 3020																				**-19,155,158.85**
3040	4871	D	E									X		U			N			-2,151,198.68
3040	4971	D	E									X		U			N			-35,684.75
Sub-Total, 3040																				**-2,186,883.43**
3050	4801	C	E											U			N	1		15,267,108.85
3050	4801	C	E											U			N	1		4,427,356.24
3050	4801	C	E											U			N	1		8,497.50
3050	4801	D	E											U			N	1		-267,597.08
3050	4801	C	E											U			N	1		2,934,310.72
3050	4801	C	E											U			N	1		4,810,183.51
3050	4801	C	E											U			N	1		7,921,618.88
3050	4871	D	E											U			N			-2,151,198.68
3050	4881	C	E											U			N			2,538.33
3050	4881	C	E											U			N			8,498.22
3050	4881	C	E											U			N			343,535.36
3050	4881	C	E											U			N			10,377.23
3050	4901	C	E											U			N	1		1,010,749.08
3050	4901	D	E											U			N	1		-1,645,862.54
3050	4901	C	E											U			N	1		3,584.51
3050	4901	C	E											U			N	1		2.74
3050	4901	D	E											U			N	1		-302.77
3050	4901	C	E											U			N	1		461,787.42
3050	4901	C	E											U			N	1		650,997.61
3050	4971	D	E											U			N			-35,684.75
3050	4981	C	E											U			N			302.77
3050	4981	C	E											U			N			88.48
3050	4981	C	E											U			N			12,321.83
3050	4981	C	E											U			N			11,610.27
Sub-Total, 3050																				**33,784,823.73**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3070	4221	D	E			F		DISC				X		U			N	1		-21,561,580.99
3070	4251	D	B			F		DISC				X		U			N	1		571,277.84
3070	4251	D	E			F		DISC				X		U			N	1		-433,660.63
Sub-Total, 3070																				**-3,806,925.24**
3090	4221	D	E			F		DISC						U			N	1		-21,561,580.99
3090	4251	D	E			F		DISC						U			N	1		-433,660.63
Sub-Total, 3090																				**-21,995,241.62**
3100, Obligated balance, start of year																				========== 23,060,919.01
3200, Obligated balance, end of year																				========== 11,789,582.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,225,468.60
4010	4902	C	E					DISC	NEW			X		U			N		N	5,052,047.02
4010	4902	C	E					DISC	NEW			X		U			N		N	23,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	48,448.25
4010	4902	C	E					DISC	NEW			X		U			N		N	2,871,793.63
4010	4902	C	E					DISC	NEW			X		U			N		N	55,352.24
4010	4902	C	E					DISC	NEW			X		U			N		N	1,097,279.30
Sub-Total, 4010																				**9,147,920.44**
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	443,450.31
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,403.17
4011	4902	C	E					DISC	BAL			X		U			N		N	13,998.22
4011	4902	C	E					DISC	BAL			X		U			N		N	24,014.56
4011	4902	C	E					DISC	BAL			X		U			N		N	5,193,406.88
4011	4902	C	E					DISC	BAL			X		U			N		N	650,339.60
4011	4902	C	E					DISC	BAL			X		U			N		N	1,161,902.34
4011	4902	C	E					DISC	BAL			X		U			N		N	973,753.90
4011	4902	C	E					DISC	BAL			X		U			N		N	1,989,822.91
Sub-Total, 4011																				**10,007,238.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4020, Disc: Total outlays, gross																				========== 19,155,158.85
4030	4222	D	B			F		DISC				X			U		N	1		6,687,425.96
4030	4222	D	E			F		DISC				X			U		N	1		-2,689,064.14
4030	4252	D	E			F		DISC				X			U		N			-851,436.58
4030	4271	D	E					DISC				X			U		N			-513.00
Sub-Total, 4030																				**3,146,412.24**
4033	4261	D	E					DISC				X			U		N			-655,264.41
4033	4264	C	E					DISC				X			U		N			110,308.81
Sub-Total, 4033																				**-544,955.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,601,456.64
4050	4221	D	B			F		DISC				X			U		N	1		17,617,038.54
4050	4221	D	E			F		DISC				X			U		N	1		-21,561,580.99
4050	4251	D	B			F		DISC				X			U		N	1		571,277.84
4050	4251	D	E			F		DISC				X			U		N	1		-433,660.63
Sub-Total, 4050																				**-3,806,925.24**
4060, Disc: Additional offsets against BA only (total)																				========== -3,806,925.24
4070, Disc: Budget authority, net																				========== 33,020,000.00
4080, Disc: Outlays, net																				========== 21,756,615.49
4180, Budget authority, net (disc. and mand.)																				========== 33,020,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,756,615.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4610	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 2nd 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		25,153.56
0900	4801	C	E									X			U		Y	1		7,661,274.72
0900	4802	C	E					DISC				X			U		Y	1	N	3,842,059.97
0900	4901	C	E									X			U		Y	1		3,731,491.72
0900	4902	C	E					DISC				X			U		Y		N	38,272,461.21
0900	4902	C	E					DISC				X			U		Y		N	799,974.50
	Sub-Total, 0900																			**54,332,415.68**

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	4252	D	E			F		DISC				X			U		Y			7,982.84
1700	4264	D	E					DISC				X			U		Y			148,947.69
1700	4271	D	E					DISC				X			U		Y			833,892.00
	Sub-Total, 1700																			**990,822.53**
1701	4221	D	E			F		DISC				X			U		Y	1		66,821.83
1750, BA: Disc: Spending auth: Total																				========== 1,057,644.36
1900, Budget authority total (disc. and mand.)																				========== 120,915,644.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,915,644.36
1940	4510	C	E		A										U		Y	1		-15,178,967.50
1940	4510	C	E		A										U		Y	1		-89,917.21
1940	4510	C	E		S										U		Y	1		-35,957,400.00
1940	4610	C	E		A										U		Y	1		-142,599.09
1940	4610	C	E		A										U		Y	1		-12,100,074.93
1940	4700	C	E		A										U		Y	1		-3,114,269.95
	Sub-Total, 1940																			**-66,583,228.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		25,153.56
3010	4801	C	E									X		U		Y	1		7,661,274.72
3010	4802	C	E					DISC				X		U		Y	1	N	3,842,059.97
3010	4901	C	E									X		U		Y	1		3,731,491.72
3010	4902	C	E					DISC				X		U		Y		N	38,272,461.21
3010	4902	C	E					DISC				X		U		Y		N	799,974.50
Sub-Total, 3010																			**54,332,415.68**
3020	4802	C	E					DISC				X		U		Y	1	N	-3,842,059.97
3020	4902	C	E					DISC				X		U		Y		N	-38,272,461.21
3020	4902	C	E					DISC				X		U		Y		N	-799,974.50
Sub-Total, 3020																			**-42,914,495.68**
3050	4801	C	E											U		Y	1		25,153.56
3050	4801	C	E											U		Y	1		7,661,274.72
3050	4901	C	E											U		Y	1		3,731,491.72
Sub-Total, 3050																			**11,417,920.00**
3070	4221	D	E			F		DISC				X		U		Y	1		-66,821.83
3090	4221	D	E			F		DISC						U		Y	1		-66,821.83
3200, Obligated balance, end of year																			==========
																			11,351,098.17

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			120,915,644.36
4010	4802	C	E					DISC				X		U		Y	1	N	3,842,059.97
4010	4902	C	E					DISC				X		U		Y		N	38,272,461.21
4010	4902	C	E					DISC				X		U		Y		N	799,974.50
Sub-Total, 4010																			**42,914,495.68**
4020, Disc: Total outlays, gross																			==========
																			42,914,495.68
4030	4252	D	E			F		DISC				X		U		Y			-7,982.84
4030	4271	D	E					DISC				X		U		Y			-833,892.00
Sub-Total, 4030																			**-841,874.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4264	D	E					DISC				X			U		Y			-148,947.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -990,822.53
4050	4221	D	E			F		DISC				X			U		Y	1		-66,821.83
4060, Disc: Additional offsets against BA only (total)																				========== -66,821.83
4070, Disc: Budget authority, net																				========== 119,858,000.00
4080, Disc: Outlays, net																				========== 41,923,673.15
4180, Budget authority, net (disc. and mand.)																				========== 119,858,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,923,673.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X		E			N	1		7,560,334.58
3000	4801	C	B									X		E			N	1		4,715,547.16
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		-14,882,500.10
3011	4801	C	B									X		E			N	1		-1,748,699.98
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	E									X		E			N	1		1,853,163.47
3011	4801	C	E									X		E			N	1		3,704,342.45
3011	4801	C	E									X		E			N	1		9,133,680.16
3011	4801	C	E									X		E			N	1		666,700.00
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	57,135.22
3011	4802	C	E					DISC				X		E			N	1	N	2,083,354.02
3011	4881	C	E									X		E			N			1,082,671.56
3011	4881	C	E									X		E			N			189,799.70
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	D	E									X		E			N	1		-135,849.08
3011	4901	D	E									X		E			N	1		-10,644.43
3011	4901	C	E									X		E			N	1		614,062.97
3011	4902	C	E					DISC				X		E			N		N	8,529,242.48
3011	4902	C	E					DISC				X		E			N		N	1,188,319.38
3011	4902	C	E					DISC				X		E			N		N	7,733,660.46
3011	4902	C	E					DISC				X		E			N		N	1,097,999.98
3011	4981	C	E									X		E			N			143,534.01
3011	4981	C	E									X		E			N			1,973,942.04
3011	4981	C	E									X		E			N			1,518,248.34
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 2nd 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	488,031.48
Sub-Total, 3011																				**6,015,226.01**
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	-57,135.22
3020	4802	C	E					DISC				X		E			N	1	N	-2,083,354.02
3020	4902	C	E					DISC				X		E			N		N	-8,529,242.48
3020	4902	C	E					DISC				X		E			N		N	-1,188,319.38
3020	4902	C	E					DISC				X		E			N		N	-7,733,660.46
3020	4902	C	E					DISC				X		E			N		N	-1,097,999.98
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	-488,031.48
Sub-Total, 3020																				**-18,816,881.60**
3041	4871	D	E									X		E			N			-1,466,445.66
3041	4971	D	E									X		E			N			-3,506,956.35
Sub-Total, 3041																				**-4,973,402.01**
3050	4801	C	E											E			N	1		1,853,163.47
3050	4801	C	E											E			N	1		3,704,342.45
3050	4801	C	E											E			N	1		9,133,680.16
3050	4801	C	E											E			N	1		666,700.00
3050	4871	D	E											E			N			-1,466,445.66
3050	4881	C	E											E			N			1,082,671.56
3050	4881	C	E											E			N			189,799.70
3050	4901	D	E											E			N	1		-135,849.08
3050	4901	D	E											E			N	1		-10,644.43
3050	4901	C	E											E			N	1		614,062.97
3050	4971	D	E											E			N			-3,506,956.35
3050	4981	C	E											E			N			143,534.01
3050	4981	C	E											E			N			1,973,942.04
3050	4981	C	E											E			N			1,518,248.34
Sub-Total, 3050																				**15,760,249.18**
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		-3,198,738.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3071	4251	D	B			F		DISC				X		E			N	1		35,527.59
3071	4251	D	E			F		DISC				X		E			N	1		-3,577.00
Sub-Total, 3071																				**823,486.01**
3090	4221	D	E			F		DISC						E			N	1		-3,198,738.98
3090	4251	D	E			F		DISC						E			N	1		-3,577.00
Sub-Total, 3090																				**-3,202,315.98**
3100, Obligated balance, start of year																				========== 29,509,504.79
3200, Obligated balance, end of year																				========== 12,557,933.20

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	57,135.22
4011	4802	C	E					DISC				X		E			N	1	N	2,083,354.02
4011	4902	C	E					DISC				X		E			N		N	8,529,242.48
4011	4902	C	E					DISC				X		E			N		N	1,188,319.38
4011	4902	C	E					DISC				X		E			N		N	7,733,660.46
4011	4902	C	E					DISC				X		E			N		N	1,097,999.98
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	488,031.48
Sub-Total, 4011																				**18,816,881.60**
4020, Disc: Total outlays, gross																				========== 18,816,881.60
4030	4252	D	E			F		DISC				X		E			N			-822,045.89
4030	4972	D	E			F		DISC				X		E			N			-1,109,851.93
Sub-Total, 4030																				**-1,931,897.82**
4033	4264	D	E					DISC				X		E			N			-23,526.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,955,423.88
4052	4252	D	E			F		DISC				X		E			N			822,045.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4052	4264	D	E					DISC				X		E			N			23,526.06
4052	4972	D	E			F		DISC				X		E			N			1,109,851.93
	Sub-Total, 4052																			**1,955,423.88**

4060, Disc: Additional offsets against BA only (total) ==========
1,955,423.88

4080, Disc: Outlays, net ==========
16,861,457.72

4190, Outlays, net (disc. and mand.) ==========
16,861,457.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		1,540,915.29
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	4801	C	B									X			E		N	1		1,131,922.51
3000	4901	C	B									X			E		N	1		8,681.56
3000	4901	C	B									X			E		N	1		933.00
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		-1,540,915.29
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	B									X			E		N	1		-1,131,922.51
3011	4801	C	E									X			E		N	1		1,020,810.58
3011	4801	C	E									X			E		N	1		6,431,350.93
3011	4801	C	E									X			E		N	1		1,127,762.87
3011	4801	C	E									X			E		N	1		1,268,153.74
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	766,855.20
3011	4802	C	E					DISC				X			E		N	1	N	5,326.00
3011	4901	C	B									X			E		N	1		-8,681.56
3011	4901	C	B									X			E		N	1		-933.00
3011	4901	C	B									X			E		N	1		-882,812.35
3011	4901	C	B									X			E		N	1		-44,258.50
3011	4901	D	E									X			E		N	1		-28,367.47
3011	4901	C	E									X			E		N	1		880,576.98
3011	4901	D	E									X			E		N	1		-8.26
3011	4901	D	E									X			E		N	1		-513.29
3011	4902	C	E					DISC				X			E		N		N	690,808.95
3011	4902	C	E					DISC				X			E		N		N	1,366,806.73
3011	4902	C	E					DISC				X			E		N		N	148,160.96
3011	4902	C	E					DISC				X			E		N		N	2,110,855.60
3011	4981	C	E									X			E		N			867.29
3011	4981	C	E									X			E		N			32,301.93
3011	4981	C	E									X			E		N			342.13
3011	4981	C	E									X			E		N			8.26
3011	4982	C	E					DISC				X			E		N		N	188.32
Sub-Total, 3011																				**32,867.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	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	-766,855.20
3020	4802	C	E					DISC				X		E			N	1	N	-5,326.00
3020	4902	C	E					DISC				X		E			N		N	-690,808.95
3020	4902	C	E					DISC				X		E			N		N	-1,366,806.73
3020	4902	C	E					DISC				X		E			N		N	-148,160.96
3020	4902	C	E					DISC				X		E			N		N	-2,110,855.60
3020	4982	C	E					DISC				X		E			N		N	-188.32
Sub-Total, 3020																				**-3,223,380.80**
3041	4871	D	E									X		E			N			-289,370.92
3041	4971	D	E									X		E			N			-4,109.46
Sub-Total, 3041																				**-293,480.38**
3050	4801	C	E											E			N	1		1,020,810.58
3050	4801	C	E											E			N	1		6,431,350.93
3050	4801	C	E											E			N	1		1,127,762.87
3050	4801	C	E											E			N	1		1,268,153.74
3050	4871	D	E											E			N			-289,370.92
3050	4901	D	E											E			N	1		-28,367.47
3050	4901	C	E											E			N	1		880,576.98
3050	4901	D	E											E			N	1		-8.26
3050	4901	D	E											E			N	1		-513.29
3050	4971	D	E											E			N			-4,109.46
3050	4981	C	E											E			N			867.29
3050	4981	C	E											E			N			32,301.93
3050	4981	C	E											E			N			342.13
3050	4981	C	E											E			N			8.26
Sub-Total, 3050																				**10,439,805.31**
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		-687,976.37
3071	4251	D	B			F		DISC				X		E			N	1		52,901.00
Sub-Total, 3071																				**556,940.17**
3090	4221	D	E			F		DISC						E			N	1		-687,976.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
3100, Obligated balance, start of year																				12,678,882.89
3200, Obligated balance, end of year																				9,751,828.94

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	766,855.20
4011	4802	C	E					DISC				X			E		N	1	N	5,326.00
4011	4902	C	E					DISC				X			E		N		N	690,808.95
4011	4902	C	E					DISC				X			E		N		N	1,366,806.73
4011	4902	C	E					DISC				X			E		N		N	148,160.96
4011	4902	C	E					DISC				X			E		N		N	2,110,855.60
4011	4982	C	E					DISC				X			E		N		N	188.32
	Sub-Total, 4011																			**3,223,380.80**
4020, Disc: Total outlays, gross																				3,223,380.80
4030	4252	D	E			F		DISC				X			E		N			-555,600.29
4030	4972	D	E			F		DISC				X			E		N			-3,285.95
	Sub-Total, 4030																			**-558,886.24**
4033	4264	C	E					DISC				X			E		N			1,388.42
4040, Disc: Offsets against gross BA and outlays (total)																				-557,497.82
4052	4252	D	E			F		DISC				X			E		N			555,600.29
4052	4264	C	E					DISC				X			E		N			-1,388.42
4052	4972	D	E			F		DISC				X			E		N			3,285.95
	Sub-Total, 4052																			**557,497.82**
4060, Disc: Additional offsets against BA only (total)																				557,497.82
4080, Disc: Outlays, net																				2,665,882.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 2,665,882.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		2,455,480.88
3011	4801	C	E									X		E			N	1		201,246.55
3011	4802	C	B					DISC				X		E			N	1	N	-508,130.65
3011	4802	C	E					DISC				X		E			N	1	N	481,069.33
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		-91.15
3011	4902	C	E					DISC				X		E			N		N	29,231.32
3011	4902	C	E					DISC				X		E			N		N	828,909.42
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	-481,069.33
3020	4902	C	E					DISC				X		E			N		N	-29,231.32
3020	4902	C	E					DISC				X		E			N		N	-828,909.42
Sub-Total, 3020																				**-831,079.42**
3041	4871	D	E									X		E			N			-849,494.39
3050	4801	C	E											E			N	1		2,455,480.88
3050	4801	C	E											E			N	1		201,246.55
3050	4871	D	E											E			N			-849,494.39
3050	4901	D	E											E			N	1		-91.15
3050	4981	C	E											E			N			132.61
Sub-Total, 3050																				**1,807,274.50**
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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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 Stat	TAFS Flg	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																				========== 1,743,822.34

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	481,069.33
4011	4902	C	E					DISC				X		E			N		N	29,231.32
4011	4902	C	E					DISC				X		E			N		N	828,909.42
Sub-Total, 4011																				**831,079.42**
4020, Disc: Total outlays, gross																				========== 831,079.42
4030	4222	D	B			F		DISC				X		E			N	1		966,836.43
4030	4222	D	E			F		DISC				X		E			N	1		-137,794.40
4030	4252	D	E			F		DISC				X		E			N			-829,042.03
4030	4972	D	E			F		DISC				X		E			N			-1,030.35
Sub-Total, 4030																				**-1,030.35**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,030.35
4052	4222	D	B			F		DISC				X		E			N	1		-966,836.43
4052	4222	D	E			F		DISC				X		E			N	1		137,794.40
4052	4252	D	E			F		DISC				X		E			N			829,042.03
4052	4972	D	E			F		DISC				X		E			N			1,030.35
Sub-Total, 4052																				**1,030.35**
4060, Disc: Additional offsets against BA only (total)																				======== 1,030.35
4080, Disc: Outlays, net																				========== 830,049.07
4190, Outlays, net (disc. and mand.)																				========== 830,049.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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		908,288.36
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	D	E									X			E		N	1		-89.20
3011	4902	C	E					DISC				X			E		N		N	125,373.33
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	-125,373.33
Sub-Total, 3020																				**-123,158.00**
3041	4871	D	E									X			E		N			-255,894.36
3050	4801	C	E												E		N	1		908,288.36
3050	4871	D	E												E		N			-255,894.36
3050	4881	C	E												E		N			100,000.00
3050	4901	D	E												E		N	1		-89.20
3050	4981	C	E												E		N			89.20
Sub-Total, 3050																				**752,394.00**
3100, Obligated balance, start of year																				========== 1,031,357.16
3200, Obligated balance, end of year																				========== 752,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	125,373.33
	Sub-Total, 4011																			**123,158.00**
4020, Disc: Total outlays, gross																				========== 123,158.00
4080, Disc: Outlays, net																				========== 123,158.00
4190, Outlays, net (disc. and mand.)																				========== 123,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		300,555.81
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	-24,203.71
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	24,203.71
Sub-Total, 3020																				**24,203.71**
3041	4871	D	E									X			E		N			-26,805.97
3050	4801	C	E												E		N	1		300,555.81
3050	4871	D	E												E		N			-26,805.97
Sub-Total, 3050																				**273,749.84**
3100, Obligated balance, start of year																				========== 276,352.10
3200, Obligated balance, end of year																				========== 273,749.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	-24,203.71
	Sub-Total, 4011																			**-24,203.71**
	4020, Disc: Total outlays, gross																			========== -24,203.71
	4080, Disc: Outlays, net																			========== -24,203.71
	4190, Outlays, net (disc. and mand.)																			========== -24,203.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,210,046.30

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 2,186,883.43

1050, Unob Bal: Unobligated balance (total) ========== 51,679,821.06

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 -1,610,634.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,873,747.07

1750, BA: Disc: Spending auth: Total ========== 2,263,112.96

1900, Budget authority total (disc. and mand.) ========== 157,541,112.96

1930, Total budgetary resources avail (disc. and mand.) ========== 209,220,934.02

1940, Unob Bal: Memo: Unob bal expiring -66,583,228.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,427,659.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,555,911.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,210,046.30
3011, Ob Bal: Obligations incurred: Expired accounts	6,149,045.19
3020, Ob Bal: Outlays (gross)	-85,039,950.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,186,883.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,416,856.56
3050, Ob Bal: EOY: Unpaid obligations	74,271,312.81
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	-3,873,747.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,380,426.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,015,807.96
3100, Obligated balance, start of year	========== 70,033,424.88
3200, Obligated balance, end of year	========== 48,255,504.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	157,541,112.96
4010, Disc: Outlays from new authority	52,062,416.12
4011, Disc: Outlays from balances	32,977,534.52
4020, Disc: Total outlays, gross	85,039,950.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,277.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-716,040.93
4040, Disc: Offsets against gross BA and outlays (total)	-903,317.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,873,747.07
4052, Disc: Offset, BA: Collection cred to expired accts	2,513,952.05
4060, Disc: Additional offsets against BA only (total)	-1,359,795.02
4070, Disc: Budget authority, net	155,278,000.00
4080, Disc: Outlays, net	84,136,632.70
4180, Budget authority, net (disc. and mand.)	155,278,000.00
4190, Outlays, net (disc. and mand.)	84,136,632.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-670,913.69
0900	4801	C	B									X			U		N	1		-15,345,788.59
0900	4801	C	E									X			U		N	1		670,913.69
0900	4801	C	E									X			U		N	1		20,795,260.75
0900	4801	C	E									X			U		N	1		87.27
0900	4901	C	B									X			U		N	1		-597,572.24
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	NEW			X			U		N		N	8,992.49
0900	4902	C	E					DISC	BAL			X			U		N		N	5,128,100.08
0900	4981	C	E									X			U		N			15.00
	Sub-Total, 0900																			**9,989,007.49**

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		-670,913.69
1000	4801	C	B									X			U		N	1		-15,345,788.59
1000	4901	C	B									X			U		N	1		-597,572.24
	Sub-Total, 1000																			**826,463.45**
1021	4871	D	E									X			U		N			141.69
1050, Unob Bal: Unobligated balance (total)																				========== 826,605.14
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.)																				========== 10,806,605.14
1941	4450	C	E												U		N	1		54.42
1941	4510	C	E		A										U		N	1		801,550.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U			N	1		15,992.51
Sub-Total, 1941																				**817,597.65**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		1,155.74
3000	4801	C	B									X		U			N	1		670,913.69
3000	4801	C	B									X		U			N	1		15,345,788.59
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		-670,913.69
3010	4801	C	B									X		U			N	1		-15,345,788.59
3010	4801	C	E									X		U			N	1		670,913.69
3010	4801	C	E									X		U			N	1		20,795,260.75
3010	4801	C	E									X		U			N	1		87.27
3010	4901	C	B									X		U			N	1		-597,572.24
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	NEW			X		U			N		N	8,992.49
3010	4902	C	E					DISC	BAL			X		U			N		N	5,128,100.08
3010	4981	C	E									X		U			N			15.00
Sub-Total, 3010																				**9,989,007.49**
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,083.47
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,992.49
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,128,100.08
Sub-Total, 3020																				**-5,138,176.04**
3040	4871	D	E									X		U			N			-141.69
3050	4801	C	E											U			N	1		670,913.69
3050	4801	C	E											U			N	1		20,795,260.75
3050	4801	C	E											U			N	1		87.27
3050	4871	D	E											U			N			-141.69
3050	4901	D	E											U			N	1		-15.00
3050	4981	C	E											U			N			15.00
Sub-Total, 3050																				**21,466,120.02**
3100, Obligated balance, start of year																				==========
																				16,615,430.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 21,466,120.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,980,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,992.49
4011	4902	C	E					DISC	BAL			X		U			N		N	1,083.47
4011	4902	C	E					DISC	BAL			X		U			N		N	5,128,100.08
Sub-Total, 4011																				**5,129,183.55**
4020, Disc: Total outlays, gross																				========== 5,138,176.04
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 5,138,176.04
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,138,176.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		6,422,467.96
3011	4901	C	B									X			E		N	1		-955,143.76
3011	4902	C	E					DISC				X			E		N		N	2,916,577.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,916,577.52
3050	4801	C	E												E		N	1		6,422,467.96
3100, Obligated balance, start of year																				========== 9,339,045.48
3200, Obligated balance, end of year																				========== 6,422,467.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,916,577.52
4020, Disc: Total outlays, gross																				========== 2,916,577.52
4080, Disc: Outlays, net																				========== 2,916,577.52
4190, Outlays, net (disc. and mand.)																				========== 2,916,577.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 9,989,007.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 826,463.45

1021, Unob Bal: Recov of prior year unpaid obligations 141.69

1050, Unob Bal: Unobligated balance (total) ========== 826,605.14

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.) ========== 10,806,605.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 817,597.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

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	9,989,007.49
3020, Ob Bal: Outlays (gross)	-8,054,753.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-141.69
3050, Ob Bal: EOY: Unpaid obligations	27,888,587.98
3100, Obligated balance, start of year	========== 25,954,475.74
3200, Obligated balance, end of year	========== 27,888,587.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4010, Disc: Outlays from new authority	8,992.49
4011, Disc: Outlays from balances	8,045,761.07
4020, Disc: Total outlays, gross	========== 8,054,753.56
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 8,054,753.56
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00
4190, Outlays, net (disc. and mand.)	========== 8,054,753.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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		6,046,943.89
0900	4802	C	B					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	4802	C	E					DISC	BAL			X			U		N	1	N	13,111.38
0900	4881	C	E									X			U		N			359,512.24
0900	4901	C	B									X			U		N	1		-1,208,515.78
0900	4901	C	E									X			U		N	1		191,925.03
0900	4902	C	E					DISC	NEW			X			U		N		N	2,509,467.36
0900	4902	C	E					DISC	BAL			X			U		N		N	4,720,520.21
0900	4981	C	E									X			U		N			98,865.37
Sub-Total, 0900																				**6,298,976.16**

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			609,636.48
1021	4971	D	E									X			U		N			41,108.79
Sub-Total, 1021																				**650,745.27**
1050, Unob Bal: Unobligated balance (total)																				========== 16,297,340.35
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 2nd 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.)																				========== 21,797,440.35
1941	4450	C	E												U		N	1		100.00
1941	4510	C	E		A										U	X	N	1		648,480.09
1941	4610	C	E		A										U		N	1		13,658,518.91
1941	4700	C	E		A										U		N	1		1,191,365.19
Sub-Total, 1941																				**15,498,464.19**

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		6,046,943.89
3010	4802	C	B					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	4802	C	E					DISC	BAL			X			U		N	1	N	13,111.38
3010	4881	C	E									X			U		N			359,512.24
3010	4901	C	B									X			U		N	1		-1,208,515.78
3010	4901	C	E									X			U		N	1		191,925.03
3010	4902	C	E					DISC	NEW			X			U		N		N	2,509,467.36
3010	4902	C	E					DISC	BAL			X			U		N		N	4,720,520.21
3010	4981	C	E									X			U		N			98,865.37
Sub-Total, 3010																				**6,298,976.16**
3020	4802	C	B					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	4802	C	E					DISC	BAL			X			U		N	1	N	-13,111.38
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,509,467.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,720,520.21
Sub-Total, 3020																				**-7,239,227.27**
3040	4871	D	E									X			U		N			-609,636.48
3040	4971	D	E									X			U		N			-41,108.79
Sub-Total, 3040																				**-650,745.27**
3050	4801	C	E												U		N	1		6,046,943.89
3050	4871	D	E												U		N			-609,636.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	4881	C	E												U		N			359,512.24
3050	4901	C	E												U		N	1		191,925.03
3050	4971	D	E												U		N			-41,108.79
3050	4981	C	E												U		N			98,865.37
	Sub-Total, 3050																			**6,046,501.26**
3100, Obligated balance, start of year																				========== 7,637,497.64
3200, Obligated balance, end of year																				========== 6,046,501.26

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	2,509,467.36
	Sub-Total, 4010																			**2,534,257.36**
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	13,111.38
4011	4902	C	E					DISC	BAL			X			U		N		N	4,720,520.21
	Sub-Total, 4011																			**4,704,969.91**
4020, Disc: Total outlays, gross																				========== 7,239,227.27
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																				========== 7,239,127.27
4180, Budget authority, net (disc. and mand.)																				========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4190, Outlays, net (disc. and mand.)																				========== 7,239,127.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 6,298,976.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,646,595.08

1021, Unob Bal: Recov of prior year unpaid obligations 650,745.27

1050, Unob Bal: Unobligated balance (total) ========== 16,297,340.35

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.) ========== 21,797,440.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,498,464.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 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	7,637,497.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,298,976.16
3020, Ob Bal: Outlays (gross)	-7,239,227.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-650,745.27
3050, Ob Bal: EOY: Unpaid obligations	6,046,501.26
3100, Obligated balance, start of year	========== 7,637,497.64
3200, Obligated balance, end of year	========== 6,046,501.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,500,100.00
4010, Disc: Outlays from new authority	2,534,257.36
4011, Disc: Outlays from balances	4,704,969.91
4020, Disc: Total outlays, gross	========== 7,239,227.27
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	========== 7,239,127.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4180, Budget authority, net (disc. and mand.)																				5,500,000.00
4190, Outlays, net (disc. and mand.)																				7,239,127.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		111,639,982.50
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	NEW			X			U		N		N	74,994,304.57
0900	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
	Sub-Total, 0900																			**186,000,000.00**

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		3,829,355.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	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		111,639,982.50
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	NEW			X		U		N		N	74,994,304.57
3010	4902	C	E					DISC	BAL			X		U		N		N	14,081,115.39
Sub-Total, 3010																			**186,000,000.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-74,994,304.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,081,115.39
Sub-Total, 3020																			**-89,075,419.96**
3050	4801	C	E											U		N	1		111,639,982.50
3050	4901	C	E											U		N	1		494,019.09
Sub-Total, 3050																			**112,134,001.59**
3100, Obligated balance, start of year																			========== 15,209,421.55
3200, Obligated balance, end of year																			========== 112,134,001.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	74,994,304.57
4011	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
4020, Disc: Total outlays, gross																				========== 89,075,419.96
4070, Disc: Budget authority, net																				========== 174,000,000.00
4080, Disc: Outlays, net																				========== 89,075,419.96
4180, Budget authority, net (disc. and mand.)																				========== 174,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 89,075,419.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

0900, Total new obligations 186,000,000.00

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 3,829,355.01

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 186,000,000.00

3020, Ob Bal: Outlays (gross) -89,075,419.96

3050, Ob Bal: EOY: Unpaid obligations 112,134,001.59

3100, Obligated balance, start of year ========== 15,209,421.55

3200, Obligated balance, end of year ========== 112,134,001.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	74,994,304.57
4011, Disc: Outlays from balances	14,081,115.39
4020, Disc: Total outlays, gross	========== 89,075,419.96
4070, Disc: Budget authority, net	========== 174,000,000.00
4080, Disc: Outlays, net	========== 89,075,419.96
4180, Budget authority, net (disc. and mand.)	========== 174,000,000.00
4190, Outlays, net (disc. and mand.)	========== 89,075,419.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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**
1021	4871	D	E									X			U		N			9,924,393.16
1050, Unob Bal: Unobligated balance (total)																				========== 10,746,635.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,746,635.83
1941	4450	C	E												U		N	1		9,924,393.16
1941	4510	C	E	A											U	X	N	1		822,242.67
Sub-Total, 1941																				**10,746,635.83**
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**
3040	4871	D	E									X			U		N			-9,924,393.16
3050	4801	C	E												U		N	1		9,924,393.16
3050	4871	D	E												U		N			-9,924,393.16
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
1021, Unob Bal: Recov of prior year unpaid obligations	9,924,393.16
1050, Unob Bal: Unobligated balance (total)	========== 10,746,635.83
1930, Total budgetary resources avail (disc. and mand.)	========== 10,746,635.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,746,635.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,924,393.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,924,393.16
3100, Obligated balance, start of year	========== 9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-68,273.08
0900	4901	C	E									X		U		N	1		855.93
0900	4902	C	E					MAND	NEW			X		U		N		N	431,084.84
0900	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
	Sub-Total, 0900																		**431,940.76**
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		95,349,946.53
1236	4146	C	E	P				MAND				X		U		N	1	N	-95,349,090.61
1260, BA: Mand: Appropriations (total)																			====== 855.92
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.)																			========== 175,000,855.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 254,651,765.32
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 2nd 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		855.93
3010	4902	C	E					MAND	NEW			X		U		N		N	431,084.84
3010	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
Sub-Total, 3010																			**431,940.76**
3020	4902	C	E					MAND	NEW			X		U		N		N	-431,084.84
3020	4902	C	E					MAND	BAL			X		U		N		N	-68,273.07
Sub-Total, 3020																			**-499,357.91**
3040	4971	D	E									X		U		N			-0.01
3050	4901	C	E											U		N	1		855.93
3050	4971	D	E											U		N			-0.01
Sub-Total, 3050																			**855.92**

3100, Obligated balance, start of year ========= 68,273.08

3200, Obligated balance, end of year ====== 855.92

BA & O, Net

4090, Mand: Budget authority, gross ========== 175,000,855.92

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	NEW			X		U		N		N	431,084.84
4110	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
Sub-Total, 4110																			**499,357.91**

4160, Mand: Budget authority, net ========== 175,000,855.92

4170, Mand: Outlays, net ========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 175,000,855.92
4190, Outlays, net (disc. and mand.)																				========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 431,940.76

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 95,349,946.53

1236, BA: Mand: Appropriations applied to repay debt -95,349,090.61

1260, BA: Mand: Appropriations (total) ====== 855.92

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.) ========== 175,000,855.92

1930, Total budgetary resources avail (disc. and mand.) ========== 254,651,765.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 254,219,824.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,273.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	431,940.76
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	855.92
3100, Obligated balance, start of year	========= 68,273.08
3200, Obligated balance, end of year	====== 855.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,000,855.92
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	========== 175,000,855.92
4170, Mand: Outlays, net	========== 499,357.91
4180, Budget authority, net (disc. and mand.)	========== 175,000,855.92
4190, Outlays, net (disc. and mand.)	========== 499,357.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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		180,484,032.72
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	44,543.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,099,080.00
0900	4881	C	E									X			U		N			315,974.39
0900	4901	C	B									X			U		N	1		-18,892,274.05
0900	4901	C	E									X			U		N	1		11,417,710.78
0900	4902	C	E					DISC	BAL			X			U		N		N	83,426,900.97
0900	4902	C	E					DISC	NEW			X			U		N		N	70,316,447.02
0900	4981	C	E									X			U		N			7,706.67
Sub-Total, 0900																				**224,886,205.39**

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			4,461,903.01
1021	4971	C	E									X			U		N			-666,960.77
Sub-Total, 1021																				**3,794,942.24**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				46,352,001.08
1700	4222	D	B			F		DISC				X			U		N	1		-103,911,104.45
1700	4222	D	E			F		DISC				X			U		N	1		286,484,528.02
1700	4252	D	E			F		DISC				X			U		N			146,339,875.30
Sub-Total, 1700																				**328,913,298.87**
1701	4221	D	B			F		DISC				X			U		N	1		-42,390,323.00
1701	4221	D	E			F		DISC				X			U		N	1		26,384,785.97
1701	4251	D	B			F		DISC				X			U		N	1		-12,936,507.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		12,497,629.50
Sub-Total, 1701																			**-16,444,415.32**
1750, BA: Disc: Spending auth: Total																			========== 312,468,883.55
1900, Budget authority total (disc. and mand.)																			========== 312,468,883.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 358,820,884.63
1941	4510	C	E		A									U	X	N	1		2,399,040.04
1941	4510	C	E		A									U	X	N	1		4,117,949.82
1941	4610	C	E		A									U		N	1		84,678,071.03
1941	4700	C	E		A									U		N	1		42,739,618.35
Sub-Total, 1941																			**133,934,679.24**

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		180,484,032.72
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	44,543.15
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,099,080.00
3010	4881	C	E									X		U		N			315,974.39
3010	4901	C	B									X		U		N	1		-18,892,274.05
3010	4901	C	E									X		U		N	1		11,417,710.78
3010	4902	C	E					DISC	BAL			X		U		N		N	83,426,900.97
3010	4902	C	E					DISC	NEW			X		U		N		N	70,316,447.02
3010	4981	C	E									X		U		N			7,706.67
Sub-Total, 3010																			**224,886,205.39**
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	-44,543.15
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,099,080.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-83,426,900.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	NEW			X		U			N		N	-70,316,447.02
Sub-Total, 3020																				**-154,283,610.02**
3040	4871	D	E									X		U			N			-4,461,903.01
3040	4971	C	E									X		U			N			666,960.77
Sub-Total, 3040																				**-3,794,942.24**
3050	4801	C	E											U			N	1		180,484,032.72
3050	4871	D	E											U			N			-4,461,903.01
3050	4881	C	E											U			N			315,974.39
3050	4901	C	E											U			N	1		11,417,710.78
3050	4971	C	E											U			N			666,960.77
3050	4981	C	E											U			N			7,706.67
Sub-Total, 3050																				**188,430,482.32**
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		-26,384,785.97
3070	4251	D	B			F		DISC				X		U			N	1		12,936,507.79
3070	4251	D	E			F		DISC				X		U			N	1		-12,497,629.50
Sub-Total, 3070																				**16,444,415.32**
3090	4221	D	E			F		DISC						U			N	1		-26,384,785.97
3090	4251	D	E			F		DISC						U			N	1		-12,497,629.50
Sub-Total, 3090																				**-38,882,415.47**
3100, Obligated balance, start of year																				========== 66,295,998.40
3200, Obligated balance, end of year																				========== 149,548,066.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 312,468,883.55
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,099,080.00
4010	4902	C	E					DISC	NEW			X			U		N		N	70,316,447.02
Sub-Total, 4010																				**71,415,527.02**
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	44,543.15
4011	4902	C	E					DISC	BAL			X			U		N		N	83,426,900.97
Sub-Total, 4011																				**82,868,083.00**
4020, Disc: Total outlays, gross																				========== 154,283,610.02
4030	4222	D	B			F		DISC				X			U		N	1		103,911,104.45
4030	4222	D	E			F		DISC				X			U		N	1		-286,484,528.02
4030	4252	D	E			F		DISC				X			U		N			-146,339,875.30
Sub-Total, 4030																				**-328,913,298.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -328,913,298.87
4050	4221	D	B			F		DISC				X			U		N	1		42,390,323.00
4050	4221	D	E			F		DISC				X			U		N	1		-26,384,785.97
4050	4251	D	B			F		DISC				X			U		N	1		12,936,507.79
4050	4251	D	E			F		DISC				X			U		N	1		-12,497,629.50
Sub-Total, 4050																				**16,444,415.32**
4060, Disc: Additional offsets against BA only (total)																				========== 16,444,415.32
4080, Disc: Outlays, net																				========== -174,629,688.85
4190, Outlays, net (disc. and mand.)																				========== -174,629,688.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		7,777,310.00
0900	4902	C	E					DISC				X			U		Y		N	1,072,181.02
Sub-Total, 0900																				**8,849,491.02**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			667,537.59
1701	4221	D	E			F		DISC				X			U		Y	1		14,418,392.85
1701	4251	D	E			F		DISC				X			U		Y	1		145,969.43
Sub-Total, 1701																				**14,564,362.28**
1750, BA: Disc: Spending auth: Total																				========== 15,231,899.87
1900, Budget authority total (disc. and mand.)																				========== 15,231,899.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,231,899.87
1940	4610	C	E		A										U		Y	1		-3,995,000.95
1940	4700	C	E		A										U		Y	1		-2,387,407.90
Sub-Total, 1940																				**-6,382,408.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,777,310.00
3010	4902	C	E					DISC				X			U		Y		N	1,072,181.02
Sub-Total, 3010																				**8,849,491.02**
3020	4902	C	E					DISC				X			U		Y		N	-1,072,181.02
3050	4801	C	E												U		Y	1		7,777,310.00
3070	4221	D	E			F		DISC				X			U		Y	1		-14,418,392.85
3070	4251	D	E			F		DISC				X			U		Y	1		-145,969.43
Sub-Total, 3070																				**-14,564,362.28**
3090	4221	D	E			F		DISC							U		Y	1		-14,418,392.85
3090	4251	D	E			F		DISC							U		Y	1		-145,969.43
Sub-Total, 3090																				**-14,564,362.28**
3200, Obligated balance, end of year																				========== -6,787,052.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,231,899.87
4010	4902	C	E					DISC				X			U		Y		N	1,072,181.02
4020, Disc: Total outlays, gross																				========== 1,072,181.02
4030	4252	D	E			F		DISC				X			U		Y			-667,537.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -667,537.59
4050	4221	D	E			F		DISC				X			U		Y	1		-14,418,392.85
4050	4251	D	E			F		DISC				X			U		Y	1		-145,969.43
Sub-Total, 4050																				**-14,564,362.28**
4060, Disc: Additional offsets against BA only (total)																				========== -14,564,362.28
4080, Disc: Outlays, net																				========== 404,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 404,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		9,786,488.88
3011	4901	C	B									X		E		N	1		-89,379.72
3011	4901	C	E									X		E		N	1		56,600.06
3011	4902	C	E					DISC				X		E		N		N	4,972,520.69
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-4,972,520.69
3041	4871	D	E									X		E		N			-15,735.18
3041	4971	D	E									X		E		N			-12,235.92
Sub-Total, 3041																			**-27,971.10**
3050	4801	C	E											E		N	1		9,786,488.88
3050	4871	D	E											E		N			-15,735.18
3050	4901	C	E											E		N	1		56,600.06
3050	4971	D	E											E		N			-12,235.92
Sub-Total, 3050																			**9,815,117.84**
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		-9,757,728.94
3071	4251	D	B			F		DISC				X		E		N	1		269,006.78
3071	4251	D	E			F		DISC				X		E		N	1		-104,989.35
Sub-Total, 3071																			**5,132,518.40**
3090	4221	D	E			F		DISC						E		N	1		-9,757,728.94
3090	4251	D	E			F		DISC						E		N	1		-104,989.35
Sub-Total, 3090																			**-9,862,718.29**
3100, Obligated balance, start of year																			**==========**
																			-179,627.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -47,600.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,972,520.69
4020, Disc: Total outlays, gross																				========== 4,972,520.69
4030	4252	D	E			F		DISC				X		E			N			-5,132,518.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,132,518.40
4052	4252	D	E			F		DISC				X		E			N			5,132,518.40
4060, Disc: Additional offsets against BA only (total)																				========== 5,132,518.40
4080, Disc: Outlays, net																				========== -159,997.71
4190, Outlays, net (disc. and mand.)																				========== -159,997.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 233,735,696.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,557,058.84

1021, Unob Bal: Recov of prior year unpaid obligations 3,794,942.24

1050, Unob Bal: Unobligated balance (total) ========== 46,352,001.08

1700, BA: Disc: Spending auth: Collected 329,580,836.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,880,053.04

1750, BA: Disc: Spending auth: Total ========== 327,700,783.42

1900, Budget authority total (disc. and mand.) ========== 327,700,783.42

1930, Total budgetary resources avail (disc. and mand.) ========== 374,052,784.50

1940, Unob Bal: Memo: Unob bal expiring -6,382,408.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 133,934,679.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	233,735,696.41
3020, Ob Bal: Outlays (gross)	-160,328,311.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,794,942.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,971.10
3050, Ob Bal: EOY: Unpaid obligations	206,022,910.16
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	1,880,053.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,132,518.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,309,496.04
3100, Obligated balance, start of year	========== 66,116,371.34
3200, Obligated balance, end of year	========== 142,713,414.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	========== 327,700,783.42
4010, Disc: Outlays from new authority	72,487,708.04
4011, Disc: Outlays from balances	87,840,603.69
4020, Disc: Total outlays, gross	========== 160,328,311.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-334,713,354.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -334,713,354.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,880,053.04
4052, Disc: Offset, BA: Collection cred to expired accts	5,132,518.40
4060, Disc: Additional offsets against BA only (total)	========== 7,012,571.44
4080, Disc: Outlays, net	========== -174,385,043.13
4190, Outlays, net (disc. and mand.)	========== -174,385,043.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-10,938,766.82
0900	4801	C	B									X		U			N	3		-1,249,399.31
0900	4801	C	B									X		U			N	3		-42,228.50
0900	4801	C	E									X		U			N	3		1,588,895.11
0900	4801	C	E									X		U			N	3		18,355.50
0900	4801	C	E									X		U			N	3		6,236,041.38
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	D	E									X		U			N	3		-1.91
0900	4901	C	E									X		U			N	3		6,474,770.07
0900	4901	C	E									X		U			N	3		47,526.73
0900	4902	C	E					DISC	BAL			X		U			N		N	10,661,755.54
0900	4902	C	E					DISC	BAL			X		U			N		N	23,876.98
0900	4902	C	E					DISC	BAL			X		U			N		N	640,511.59
0900	4902	C	E					DISC	NEW			X		U			N		N	11,108.04
0900	4981	C	E									X		U			N			4,396.14
0900	4981	C	E									X		U			N			1.91
0900	4981	C	E									X		U			N			662.26
Sub-Total, 0900																				**6,716,006.40**

Budgetary Resources

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		-10,938,766.82
1000	4801	C	B									X		U			N	3		-1,249,399.31
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			3,831,624.80
1021	4971	D	E									X		U			N			1,190.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 1021																			**3,832,815.55**
1050, Unob Bal: Unobligated balance (total)																				========== 56,144,946.01
1700	4222	D	B			F		DISC				X			U		N	3		-28,921,807.57
1700	4222	D	E			F		DISC				X			U		N	3		24,950,122.05
1700	4252	D	E			F		DISC				X			U		N			11,243,522.78
1700	4261	D	E					DISC				X			U		N			182,769.50
1700	4266	D	E					DISC				X			U		N			9,521,647.11
	Sub-Total, 1700																			**16,976,253.87**
1701	4221	D	B			F		DISC				X			U		N	3		-11,592,103.81
1701	4221	D	E			F		DISC				X			U		N	3		5,776,197.64
1701	4251	D	B			F		DISC				X			U		N	3		-8,742,089.07
1701	4251	D	E			F		DISC				X			U		N	3		7,255,170.29
	Sub-Total, 1701																			**-7,302,824.95**
1750, BA: Disc: Spending auth: Total																				========== 9,673,428.92
1900, Budget authority total (disc. and mand.)																				========== 9,673,428.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,818,374.93
1941	4450	C	E												U		N	3		1,191,409.09
1941	4510	C	E		A										U		N	3		53,572,372.35
1941	4610	C	E		A										U		N	3		3,038,377.64
1941	4700	C	E		A										U		N	3		182,978.95
	Sub-Total, 1941																			**57,985,138.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		10,938,766.82
3000	4801	C	B									X		U		N	3		1,249,399.31
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		-10,938,766.82
3010	4801	C	B									X		U		N	3		-1,249,399.31
3010	4801	C	B									X		U		N	3		-42,228.50
3010	4801	C	E									X		U		N	3		1,588,895.11
3010	4801	C	E									X		U		N	3		18,355.50
3010	4801	C	E									X		U		N	3		6,236,041.38
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	D	E									X		U		N	3		-1.91
3010	4901	C	E									X		U		N	3		6,474,770.07
3010	4901	C	E									X		U		N	3		47,526.73
3010	4902	C	E					DISC	BAL			X		U		N		N	10,661,755.54
3010	4902	C	E					DISC	BAL			X		U		N		N	23,876.98
3010	4902	C	E					DISC	BAL			X		U		N		N	640,511.59
3010	4902	C	E					DISC	NEW			X		U		N		N	11,108.04
3010	4981	C	E									X		U		N			4,396.14
3010	4981	C	E									X		U		N			1.91
3010	4981	C	E									X		U		N			662.26
Sub-Total, 3010																			**6,716,006.40**
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	-10,661,755.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-23,876.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-640,511.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,108.04
Sub-Total, 3020																			**-11,337,252.15**
3040	4871	D	E									X		U		N			-3,831,624.80
3040	4971	D	E									X		U		N			-1,190.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
	Sub-Total, 3040																			**-3,832,815.55**
3050	4801	C	E												U		N	3		1,588,895.11
3050	4801	C	E												U		N	3		18,355.50
3050	4801	C	E												U		N	3		6,236,041.38
3050	4871	D	E												U		N			-3,831,624.80
3050	4881	C	E												U		N			166,445.25
3050	4901	D	E												U		N	3		-1.91
3050	4901	C	E												U		N	3		6,474,770.07
3050	4901	C	E												U		N	3		47,526.73
3050	4971	D	E												U		N			-1,190.75
3050	4981	C	E												U		N			4,396.14
3050	4981	C	E												U		N			1.91
3050	4981	C	E												U		N			662.26
	Sub-Total, 3050																			**10,704,276.89**
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		-5,776,197.64
3070	4251	D	B			F		DISC				X			U		N	3		8,742,089.07
3070	4251	D	E			F		DISC				X			U		N	3		-7,255,170.29
	Sub-Total, 3070																			**7,302,824.95**
3090	4221	D	E			F		DISC							U		N	3		-5,776,197.64
3090	4251	D	E			F		DISC							U		N	3		-7,255,170.29
	Sub-Total, 3090																			**-13,031,367.93**
3100, Obligated balance, start of year																				========== -1,175,854.69
3200, Obligated balance, end of year																				========== -2,327,091.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,673,428.92
4010	4902	C	E					DISC	NEW			X			U		N		N	11,108.04
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	10,661,755.54
4011	4902	C	E					DISC	BAL			X			U		N		N	23,876.98
4011	4902	C	E					DISC	BAL			X			U		N		N	640,511.59
Sub-Total, 4011																				**11,326,144.11**
4020, Disc: Total outlays, gross																				========== 11,337,252.15
4030	4222	D	B			F		DISC				X			U		N	3		28,921,807.57
4030	4222	D	E			F		DISC				X			U		N	3		-24,950,122.05
4030	4252	D	E			F		DISC				X			U		N			-11,243,522.78
Sub-Total, 4030																				**-7,271,837.26**
4033	4261	D	E					DISC				X			U		N			-182,769.50
4033	4266	D	E					DISC				X			U		N			-9,521,647.11
Sub-Total, 4033																				**-9,704,416.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,976,253.87
4050	4221	D	B			F		DISC				X			U		N	3		11,592,103.81
4050	4221	D	E			F		DISC				X			U		N	3		-5,776,197.64
4050	4251	D	B			F		DISC				X			U		N	3		8,742,089.07
4050	4251	D	E			F		DISC				X			U		N	3		-7,255,170.29
Sub-Total, 4050																				**7,302,824.95**
4060, Disc: Additional offsets against BA only (total)																				========== 7,302,824.95
4080, Disc: Outlays, net																				========== -5,639,001.72
4190, Outlays, net (disc. and mand.)																				========== -5,639,001.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 6,716,006.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,312,130.46

1021, Unob Bal: Recov of prior year unpaid obligations 3,832,815.55

1050, Unob Bal: Unobligated balance (total) ========== 56,144,946.01

1700, BA: Disc: Spending auth: Collected 16,976,253.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,302,824.95

1750, BA: Disc: Spending auth: Total ========== 9,673,428.92

1900, Budget authority total (disc. and mand.) ========== 9,673,428.92

1930, Total budgetary resources avail (disc. and mand.) ========== 65,818,374.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,985,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158,338.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,716,006.40
3020, Ob Bal: Outlays (gross)	-11,337,252.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,832,815.55
3050, Ob Bal: EOY: Unpaid obligations	10,704,276.89
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	7,302,824.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,031,367.93
3100, Obligated balance, start of year	========== -1,175,854.69
3200, Obligated balance, end of year	========== -2,327,091.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,673,428.92
4010, Disc: Outlays from new authority	11,108.04
4011, Disc: Outlays from balances	11,326,144.11
4020, Disc: Total outlays, gross	========== 11,337,252.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,271,837.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,704,416.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)																				========== -16,976,253.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,302,824.95
4060, Disc: Additional offsets against BA only (total)																				========== 7,302,824.95
4080, Disc: Outlays, net																				========== -5,639,001.72
4190, Outlays, net (disc. and mand.)																				========== -5,639,001.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	D	E					DISC				X			U		N	3	N	70,261.18
	1750, BA: Disc: Spending auth: Total																			========= 70,261.18
	1900, Budget authority total (disc. and mand.)																			========= 70,261.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 47,322,348.02
1941	4450	C	E												U		N	3		46,150,480.58
1941	4510	C	E	A											U		N	3		1,000,000.00
	Sub-Total, 1941																			**47,150,480.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																			========= 70,261.18
4011	4902	C	E					DISC	BAL			X		U		N		N	16,885.00
4020, Disc: Total outlays, gross																			========= 16,885.00
4031	4273	D	E					DISC				X		U		N	3	N	-70,261.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -70,261.18
4080, Disc: Outlays, net																			========== -53,376.18
4190, Outlays, net (disc. and mand.)																			========== -53,376.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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			28,735,219.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	70,261.18
1750, BA: Disc: Spending auth: Total	========= 70,261.18
1900, Budget authority total (disc. and mand.)	========= 70,261.18
1930, Total budgetary resources avail (disc. and mand.)	========== 47,322,348.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	47,150,480.58

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 2nd 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	========= 70,261.18
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	-70,261.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,261.18
4080, Disc: Outlays, net	========== -53,376.18
4190, Outlays, net (disc. and mand.)	========== -53,376.18

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	44,120,505.29
5001, Memo: Invest, EOY: Fed securities: Par value	28,735,219.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-394,543.76
0900	4801	C	B									X		U		N	2		-286,954.72
0900	4801	C	E									X		U		N	2		945,804.09
0900	4801	C	E									X		U		N	2		247,883.19
0900	4881	C	E									X		U		N			4,799.87
0900	4901	C	B									X		U		N	2		-77,401.83
0900	4901	C	E									X		U		N	2		7,283.17
0900	4901	D	E									X		U		N	2		-50.50
0900	4902	C	E					DISC	BAL			X		U		N		N	39,071.53
0900	4902	C	E					DISC	BAL			X		U		N		N	289,997.97
0900	4902	C	E					DISC	NEW			X		U		N		N	76,233.38
0900	4981	C	E									X		U		N			50.50
Sub-Total, 0900																			**852,172.89**

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		-394,543.76
1000	4801	C	B									X		U		N	2		-286,954.72
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		1,339,161.38
1701	4251	D	B			F		DISC				X		U		N	2		-9,091.60
1701	4251	D	E			F		DISC				X		U		N	2		4,799.87
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		1,071,257.37
1941	4610	C	E		A									U		N	2		43,500,747.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		7,937.78
1941	4700	C	E		A									U		N	2		4,932,819.17
Sub-Total, 1941																			**49,512,762.11**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		394,543.76
3000	4801	C	B									X		U		N	2		286,954.72
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		-394,543.76
3010	4801	C	B									X		U		N	2		-286,954.72
3010	4801	C	E									X		U		N	2		945,804.09
3010	4801	C	E									X		U		N	2		247,883.19
3010	4881	C	E									X		U		N			4,799.87
3010	4901	C	B									X		U		N	2		-77,401.83
3010	4901	C	E									X		U		N	2		7,283.17
3010	4901	D	E									X		U		N	2		-50.50
3010	4902	C	E					DISC	BAL			X		U		N		N	39,071.53
3010	4902	C	E					DISC	BAL			X		U		N		N	289,997.97
3010	4902	C	E					DISC	NEW			X		U		N		N	76,233.38
3010	4981	C	E									X		U		N			50.50
Sub-Total, 3010																			**852,172.89**
3020	4902	C	E					DISC	BAL			X		U		N		N	-39,071.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-289,997.97
3020	4902	C	E					DISC	NEW			X		U		N		N	-76,233.38
Sub-Total, 3020																			**-405,302.88**
3050	4801	C	E											U		N	2		945,804.09
3050	4801	C	E											U		N	2		247,883.19
3050	4881	C	E											U		N			4,799.87
3050	4901	C	E											U		N	2		7,283.17
3050	4901	D	E											U		N	2		-50.50
3050	4981	C	E											U		N			50.50
Sub-Total, 3050																			**1,205,770.32**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X			U		N	2		1,378,232.91
3070	4221	D	E			F		DISC				X			U		N	2		-1,339,161.38
3070	4251	D	B			F		DISC				X			U		N	2		9,091.60
3070	4251	D	E			F		DISC				X			U		N	2		-4,799.87
Sub-Total, 3070																				**43,363.26**
3090	4221	D	E			F		DISC							U		N	2		-1,339,161.38
3090	4251	D	E			F		DISC							U		N	2		-4,799.87
Sub-Total, 3090																				**-1,343,961.25**
3100, Obligated balance, start of year																				========== -628,424.20
3200, Obligated balance, end of year																				========== -138,190.93

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	76,233.38
4011	4902	C	E					DISC	BAL			X			U		N		N	39,071.53
4011	4902	C	E					DISC	BAL			X			U		N		N	289,997.97
Sub-Total, 4011																				**329,069.50**
4020, Disc: Total outlays, gross																				========== 405,302.88
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		-1,339,161.38
4050	4251	D	B			F		DISC				X			U		N	2		9,091.60
4050	4251	D	E			F		DISC				X			U		N	2		-4,799.87
Sub-Total, 4050																				**43,363.26**
4060, Disc: Additional offsets against BA only (total)																				========= 43,363.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 361,939.62
4190, Outlays, net (disc. and mand.)																				========== 361,939.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 852,172.89

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 49,512,762.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 758,900.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 852,172.89

3020, Ob Bal: Outlays (gross) -405,302.88

3050, Ob Bal: EOY: Unpaid obligations 1,205,770.32

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 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== -138,190.93

BA & O, Net

4010, Disc: Outlays from new authority	76,233.38
4011, Disc: Outlays from balances	329,069.50
4020, Disc: Total outlays, gross	========== 405,302.88
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	========== 361,939.62
4190, Outlays, net (disc. and mand.)	========== 361,939.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-19,116,026.00
0900	4801	C	B									X		U		N	1		-10,566,090.00
0900	4801	C	B									X		U		N	1		-29,663,225.00
0900	4801	C	E									X		U		N	1		1,081,643.00
0900	4801	C	E									X		U		N	1		10,566,090.00
0900	4902	C	E					DISC	BAL			X		U		N		N	28,581,582.00
0900	4902	C	E					DISC	BAL			X		U		N		N	19,938,492.00
	Sub-Total, 0900																		**822,466.00**

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		-19,116,026.00
1000	4801	C	B									X		U		N	1		-10,566,090.00
1000	4801	C	B									X		U		N	1		-29,663,225.00
	Sub-Total, 1000																		**62,256,470.61**
1021	4871	D	E									X		U		N			1,081,643.00
1050, Unob Bal: Unobligated balance (total)																			========== 63,338,113.61
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.)																			========== 63,338,113.61
1941	4450	C	E											U		N	1		1,852,328.00
1941	4510	C	E		A									U		N	1		60,663,319.61
	Sub-Total, 1941																		**62,515,647.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		19,116,026.00
3000	4801	C	B									X		U			N	1		10,566,090.00
3000	4801	C	B									X		U			N	1		29,663,225.00
Sub-Total, 3000																				**59,345,341.00**
3010	4801	C	B									X		U			N	1		-19,116,026.00
3010	4801	C	B									X		U			N	1		-10,566,090.00
3010	4801	C	B									X		U			N	1		-29,663,225.00
3010	4801	C	E									X		U			N	1		1,081,643.00
3010	4801	C	E									X		U			N	1		10,566,090.00
3010	4902	C	E					DISC	BAL			X		U			N		N	28,581,582.00
3010	4902	C	E					DISC	BAL			X		U			N		N	19,938,492.00
Sub-Total, 3010																				**822,466.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-28,581,582.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-19,938,492.00
Sub-Total, 3020																				**-48,520,074.00**
3040	4871	D	E									X		U			N			-1,081,643.00
3050	4801	C	E											U			N	1		1,081,643.00
3050	4801	C	E											U			N	1		10,566,090.00
3050	4871	D	E											U			N			-1,081,643.00
Sub-Total, 3050																				**10,566,090.00**
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																				========== 10,566,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	28,581,582.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,938,492.00
	Sub-Total, 4011																			**48,520,074.00**
4020, Disc: Total outlays, gross																				========== 48,520,074.00
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																				========== 8,520,074.00
4190, Outlays, net (disc. and mand.)																				========== 8,520,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 2nd 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 Stat	TAFS Flg	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 2nd 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 1,656,358.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 62,256,470.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,081,643.00

1050, Unob Bal: Unobligated balance (total) ========== 63,338,113.61

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.) ========== 67,078,113.61

1940, Unob Bal: Memo: Unob bal expiring -2,906,108.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,515,647.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,345,341.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,656,358.00
3020, Ob Bal: Outlays (gross)	-49,353,966.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,081,643.00
3050, Ob Bal: EOY: Unpaid obligations	10,566,090.00
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	========== 10,566,090.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,740,000.00
4010, Disc: Outlays from new authority	833,892.00
4011, Disc: Outlays from balances	48,520,074.00
4020, Disc: Total outlays, gross	========== 49,353,966.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 40,000,000.00
4070, Disc: Budget authority, net																				========== 3,740,000.00
4080, Disc: Outlays, net																				========== 9,353,966.00
4180, Budget authority, net (disc. and mand.)																				========== 3,740,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,353,966.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		-10,334.39
0900	4801	C	B									X		U			N	3		-116,098.14
0900	4801	C	B									X		U			N	3		-811,796.04
0900	4801	C	B									X		U			N	3		-34,392.72
0900	4801	C	B									X		U			N	3		-444,189.23
0900	4801	C	E									X		U			N	3		804,494.69
0900	4801	C	E									X		U			N	3		211,154.80
0900	4801	D	E									X		U			N	3		-2,154.20
0900	4801	C	E									X		U			N	3		10,334.39
0900	4801	C	E									X		U			N	3		535,667.34
0900	4901	C	B									X		U			N	3		-2,880.10
0900	4901	C	B									X		U			N	3		-80,220.52
0900	4901	D	B									X		U			N	3		7,864.60
0900	4901	C	B									X		U			N	3		-5,742.42
0900	4901	C	E									X		U			N	3		359,499.96
0900	4901	C	E									X		U			N	3		2,915.21
0900	4901	D	E									X		U			N	3		-22.31
0900	4901	D	E									X		U			N	3		-22,170.71
0900	4901	C	E									X		U			N	3		295,500.06
0900	4901	C	E									X		U			N	3		1,847,999.66
0900	4902	C	E					MAND				X		U			N		G	295,376.44
0900	4902	C	E					MAND				X		U			N		G	1,043,609.10
0900	4902	C	E					MAND				X		U			N		G	36,695.21
0900	4902	D	E					MAND				X		U			N		G	-334,678.29
0900	4981	C	E									X		U			N			14,306.11
Sub-Total, 0900																				**3,600,738.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		13,365,869.65
1000	4201	D	B												U		N	3		349,952.14
1000	4201	D	B												U		N	3		3,465,830.62
1000	4201	D	B												U		N	3		16,697,506.51
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		11,147,669.89
1000	4201	D	B												U		N	3		197,079.29
1000	4201	D	B												U		N	3		8,768,339.16
1000	4201	D	B												U		N	3		32,647,268.53
1000	4201	D	B												U		N	3		2,381,908.94
1000	4201	D	B												U		N	3		893,193.91
1000	4201	D	B												U		N	3		9,167,565.08
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	4801	C	B									X			U		N	3		-10,334.39
1000	4801	C	B									X			U		N	3		-116,098.14
1000	4801	C	B									X			U		N	3		-811,796.04
1000	4801	C	B									X			U		N	3		-34,392.72
1000	4801	C	B									X			U		N	3		-444,189.23
1000	4901	C	B									X			U		N	3		-2,880.10
1000	4901	C	B									X			U		N	3		-80,220.52
1000	4901	D	B									X			U		N	3		7,864.60
1000	4901	C	B									X			U		N	3		-5,742.42
Sub-Total, 1000																				**195,390,928.28**
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																				**17,216.30**

1050, Unob Bal: Unobligated balance (total) ========== 46,559,227.92

1050, Unob Bal: Unobligated balance (total) ========== 30,503,415.77

1050, Unob Bal: Unobligated balance (total) ========== 13,246,869.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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)																				========== 8,377,957.04
1050, Unob Bal: Unobligated balance (total)																				========== 4,373,363.14
1050, Unob Bal: Unobligated balance (total)																				========== 3,148,187.81
1050, Unob Bal: Unobligated balance (total)																				========== 13,174,784.56
1050, Unob Bal: Unobligated balance (total)																				========== 11,147,669.89
Sub-Total, 1050																				**195,408,144.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			55,000.00
1800	4261	D	E					MAND				X		U		N			21,360,732.73
1800	4261	D	E					MAND				X		U		N			2,566.73
1800	4261	D	E					MAND				X		U		N			18,311.67
1800	4261	D	E					MAND				X		U		N			2,417,464.83
1800	4261	D	E					MAND				X		U		N			772,530.17
1800	4262	D	E					MAND				X		U		N			487,295.46
1800	4262	D	E					MAND				X		U		N			9,667.02
1800	4265	D	E					MAND				X		U		N			35,000,000.00
1800	4271	D	E					MAND				X		U		N			48,520,074.00
Sub-Total, 1800																			**108,643,642.61**
1801	4283	D	E					MAND				X		U		N	3		343,877.00
1801	4283	D	E					MAND				X		U		N	3		87,563.00
1801	4283	D	E					MAND				X		U		N	3		295,803.00
1801	4283	D	E					MAND				X		U		N	3		1,482,570.00
1801	4283	D	E					MAND				X		U		N	3		737,055.00
1801	4283	D	E					MAND				X		U		N	3		761,490.00
1801	4283	D	E					MAND				X		U		N	3		300,399.00
1801	4283	D	E					MAND				X		U		N	3		199,256.00
1801	4283	D	E					MAND				X		U		N	3		73,957.00
1801	4283	D	E					MAND				X		U		N	3		836,714.00
1801	4283	D	E					MAND				X		U		N	3		125.00
1801	4283	D	E					MAND				X		U		N	3		1,218.00
1801	4283	D	E					MAND				X		U		N	3		7,001.00
1801	4283	D	E					MAND				X		U		N	3		75,014.00
1801	4283	D	E					MAND				X		U		N	3		263,436.00
1801	4283	D	E					MAND				X		U		N	3		379,494.00
1801	4283	D	E					MAND				X		U		N	3		170,776.00
Sub-Total, 1801																			**6,015,748.00**
1825	4146	C	E	S				MAND				X		U		N	3	G	-35,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 1,482,570.00
1850, BA: Mand: Spending auth: Total																			========== 737,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
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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																				========== 170,776.00
1850, BA: Mand: Spending auth: Total																				========== 300,399.00
1850, BA: Mand: Spending auth: Total																				========= 87,563.00
1850, BA: Mand: Spending auth: Total																				========== 199,256.00
1850, BA: Mand: Spending auth: Total																				========== 761,490.00
1850, BA: Mand: Spending auth: Total																				========= 73,957.00
1850, BA: Mand: Spending auth: Total																				========== 70,717,520.73
1850, BA: Mand: Spending auth: Total																				========= 55,125.00
1850, BA: Mand: Spending auth: Total																				======== 3,784.73
1850, BA: Mand: Spending auth: Total																				======== 7,001.00
1850, BA: Mand: Spending auth: Total																				========== 3,200,563.29
1850, BA: Mand: Spending auth: Total																				========== 102,992.69
1850, BA: Mand: Spending auth: Total																				========== 1,035,966.17
1850, BA: Mand: Spending auth: Total																				========== 379,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 343,877.00
Sub-Total, 1850																			**79,659,390.61**
1900, Budget authority total (disc. and mand.)																			========== 1,482,570.00
1900, Budget authority total (disc. and mand.)																			========== 737,055.00
1900, Budget authority total (disc. and mand.)																			========== 170,776.00
1900, Budget authority total (disc. and mand.)																			========== 300,399.00
1900, Budget authority total (disc. and mand.)																			========= 87,563.00
1900, Budget authority total (disc. and mand.)																			========== 199,256.00
1900, Budget authority total (disc. and mand.)																			========== 761,490.00
1900, Budget authority total (disc. and mand.)																			========= 73,957.00
1900, Budget authority total (disc. and mand.)																			========== 70,717,520.73
1900, Budget authority total (disc. and mand.)																			========== 10,055,125.00
1900, Budget authority total (disc. and mand.)																			======== 3,784.73
1900, Budget authority total (disc. and mand.)																			======== 7,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			3,200,563.29
1900,	**Budget authority total (disc. and mand.)**																			102,992.69
1900,	**Budget authority total (disc. and mand.)**																			1,035,966.17
1900,	**Budget authority total (disc. and mand.)**																			379,494.00
1900,	**Budget authority total (disc. and mand.)**																			343,877.00
	Sub-Total, 1900																			**89,659,390.61**
1930,	**Total budgetary resources avail (disc. and mand.)**																			48,041,797.92
1930,	**Total budgetary resources avail (disc. and mand.)**																			31,240,470.77
1930,	**Total budgetary resources avail (disc. and mand.)**																			13,417,645.10
1930,	**Total budgetary resources avail (disc. and mand.)**																			16,997,905.51
1930,	**Total budgetary resources avail (disc. and mand.)**																			3,553,393.62
1930,	**Total budgetary resources avail (disc. and mand.)**																			8,443,185.41
1930,	**Total budgetary resources avail (disc. and mand.)**																			33,408,758.53
1930,	**Total budgetary resources avail (disc. and mand.)**																			2,455,865.94

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,610,714.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,055,125.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,864.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,953.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,578,520.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,476,355.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,184,153.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,554,278.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,491,546.89
Sub-Total, 1930																				**285,067,535.19**
1941	4450	C	E												U		N	3		6,012,883.61
1941	4450	D	E												U		N	3		-39,933,273.58
1941	4450	C	E												U		N	3		30,192,569.35
1941	4450	C	E												U		N	3		32,326,116.87
1941	4450	C	E												U		N	3		33,015,901.49
1941	4450	C	E												U		N	3		3,428,901.70
1941	4450	C	E												U		N	3		346,999.53
1941	4450	C	E												U		N	3		45,933,967.15
1941	4450	C	E												U		N	3		16,570,815.89
1941	4450	C	E												U		N	3		4,375,697.43
1941	4450	C	E												U		N	3		9,214,720.16
1941	4450	C	E												U		N	3		2,350,718.23
1941	4450	C	E												U		N	3		11,002,642.81

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		2,349,222.81
1941	4450	C	E												U		N	3		14,991,536.64
1941	4450	C	E												U		N	3		199,682.04
1941	4450	C	E												U		N	3		13,014,736.33
1941	4610	D	E		A										U		N	3		-2,626,679.60
1941	4610	C	E		A										U		N	3		1,335,743.62
1941	4610	C	E		A										U		N	3		3,248,082.44
1941	4610	C	E		A										U		N	3		14,468,113.96
1941	4700	D	E		A										U		N	3		-8,971.20
1941	4700	D	E		A										U		N	3		-2,721.60
	Sub-Total, 1941																			**201,807,406.08**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		10,334.39
3000	4801	C	B									X			U		N	3		116,098.14
3000	4801	C	B									X			U		N	3		811,796.04
3000	4801	C	B									X			U		N	3		34,392.72
3000	4801	C	B									X			U		N	3		444,189.23
3000	4901	C	B									X			U		N	3		2,880.10
3000	4901	C	B									X			U		N	3		80,220.52
3000	4901	D	B									X			U		N	3		-7,864.60
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		-10,334.39
3010	4801	C	B									X			U		N	3		-116,098.14
3010	4801	C	B									X			U		N	3		-811,796.04
3010	4801	C	B									X			U		N	3		-34,392.72
3010	4801	C	B									X			U		N	3		-444,189.23
3010	4801	C	E									X			U		N	3		804,494.69
3010	4801	C	E									X			U		N	3		211,154.80
3010	4801	D	E									X			U		N	3		-2,154.20
3010	4801	C	E									X			U		N	3		10,334.39
3010	4801	C	E									X			U		N	3		535,667.34
3010	4901	C	B									X			U		N	3		-2,880.10
3010	4901	C	B									X			U		N	3		-80,220.52
3010	4901	D	B									X			U		N	3		7,864.60
3010	4901	C	B									X			U		N	3		-5,742.42
3010	4901	C	E									X			U		N	3		359,499.96
3010	4901	C	E									X			U		N	3		2,915.21

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3010	4901	D	E									X		U			N	3		-22.31
3010	4901	D	E									X		U			N	3		-22,170.71
3010	4901	C	E									X		U			N	3		295,500.06
3010	4901	C	E									X		U			N	3		1,847,999.66
3010	4902	C	E					MAND				X		U			N		G	295,376.44
3010	4902	C	E					MAND				X		U			N		G	1,043,609.10
3010	4902	C	E					MAND				X		U			N		G	36,695.21
3010	4902	D	E					MAND				X		U			N		G	-334,678.29
3010	4981	C	E									X		U			N			14,306.11
Sub-Total, 3010																				**3,600,738.50**
3020	4902	C	E					MAND				X		U			N		G	-295,376.44
3020	4902	C	E					MAND				X		U			N		G	-1,043,609.10
3020	4902	C	E					MAND				X		U			N		G	-36,695.21
3020	4902	D	E					MAND				X		U			N		G	334,678.29
Sub-Total, 3020																				**-1,041,002.46**
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																				**-17,216.30**
3050	4801	C	E											U			N	3		804,494.69
3050	4801	C	E											U			N	3		211,154.80
3050	4801	D	E											U			N	3		-2,154.20
3050	4801	C	E											U			N	3		10,334.39
3050	4801	C	E											U			N	3		535,667.34
3050	4901	C	E											U			N	3		359,499.96
3050	4901	C	E											U			N	3		2,915.21
3050	4901	D	E											U			N	3		-22.31
3050	4901	D	E											U			N	3		-22,170.71
3050	4901	C	E											U			N	3		295,500.06
3050	4901	C	E											U			N	3		1,847,999.66
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																				**4,040,308.70**
3070	4283	D	E					MAND				X		U			N	3		-343,877.00
3070	4283	D	E					MAND				X		U			N	3		-87,563.00
3070	4283	D	E					MAND				X		U			N	3		-295,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-6909 / 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		-1,482,570.00
3070	4283	D	E					MAND				X		U		N	3		-737,055.00
3070	4283	D	E					MAND				X		U		N	3		-761,490.00
3070	4283	D	E					MAND				X		U		N	3		-300,399.00
3070	4283	D	E					MAND				X		U		N	3		-199,256.00
3070	4283	D	E					MAND				X		U		N	3		-73,957.00
3070	4283	D	E					MAND				X		U		N	3		-836,714.00
3070	4283	D	E					MAND				X		U		N	3		-125.00
3070	4283	D	E					MAND				X		U		N	3		-1,218.00
3070	4283	D	E					MAND				X		U		N	3		-7,001.00
3070	4283	D	E					MAND				X		U		N	3		-75,014.00
3070	4283	D	E					MAND				X		U		N	3		-263,436.00
3070	4283	D	E					MAND				X		U		N	3		-379,494.00
3070	4283	D	E					MAND				X		U		N	3		-170,776.00
Sub-Total, 3070																			**-6,015,748.00**
3090	4283	D	E					MAND						U		N	3		-343,877.00
3090	4283	D	E					MAND						U		N	3		-87,563.00
3090	4283	D	E					MAND						U		N	3		-295,803.00
3090	4283	D	E					MAND						U		N	3		-1,482,570.00
3090	4283	D	E					MAND						U		N	3		-737,055.00
3090	4283	D	E					MAND						U		N	3		-761,490.00
3090	4283	D	E					MAND						U		N	3		-300,399.00
3090	4283	D	E					MAND						U		N	3		-199,256.00
3090	4283	D	E					MAND						U		N	3		-73,957.00
3090	4283	D	E					MAND						U		N	3		-836,714.00
3090	4283	D	E					MAND						U		N	3		-125.00
3090	4283	D	E					MAND						U		N	3		-1,218.00
3090	4283	D	E					MAND						U		N	3		-7,001.00
3090	4283	D	E					MAND						U		N	3		-75,014.00
3090	4283	D	E					MAND						U		N	3		-263,436.00
3090	4283	D	E					MAND						U		N	3		-379,494.00
3090	4283	D	E					MAND						U		N	3		-170,776.00
Sub-Total, 3090																			**-6,015,748.00**
3100, Obligated balance, start of year																			========= 10,334.39
3100, Obligated balance, start of year																			========== 118,978.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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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**
3200, Obligated balance, end of year																			========== -1,472,235.61
3200, Obligated balance, end of year																			========== -737,055.00
3200, Obligated balance, end of year																			========== 364,891.34
3200, Obligated balance, end of year																			========== -300,399.00
3200, Obligated balance, end of year																			========== -87,563.00
3200, Obligated balance, end of year																			========== 2,453,238.35
3200, Obligated balance, end of year																			========== -761,490.00
3200, Obligated balance, end of year																			========== -73,957.00
3200, Obligated balance, end of year																			========== -836,714.00
3200, Obligated balance, end of year																			========== -125.00

OFFICE OF MANAGEMENT AND BUDGET
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3200, Obligated balance, end of year																				======= -1,218.00
3200, Obligated balance, end of year																				======= -7,001.00
3200, Obligated balance, end of year																				========== 252,663.76
3200, Obligated balance, end of year																				========== -75,014.00
3200, Obligated balance, end of year																				========= 29,909.86
3200, Obligated balance, end of year																				========== -379,494.00
3200, Obligated balance, end of year																				========== -343,877.00
Sub-Total, 3200																				**-1,975,439.30**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,482,570.00
4090, Mand: Budget authority, gross																				========== 737,055.00
4090, Mand: Budget authority, gross																				========== 170,776.00
4090, Mand: Budget authority, gross																				========== 300,399.00
4090, Mand: Budget authority, gross																				========= 87,563.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 199,256.00
4090, Mand: Budget authority, gross																				========== 761,490.00
4090, Mand: Budget authority, gross																				========= 73,957.00
4090, Mand: Budget authority, gross																				========== 70,717,520.73
4090, Mand: Budget authority, gross																				========== 10,055,125.00
4090, Mand: Budget authority, gross																				======== 3,784.73
4090, Mand: Budget authority, gross																				======== 7,001.00
4090, Mand: Budget authority, gross																				========== 3,200,563.29
4090, Mand: Budget authority, gross																				========== 102,992.69
4090, Mand: Budget authority, gross																				========== 1,035,966.17
4090, Mand: Budget authority, gross																				========== 379,494.00
4090, Mand: Budget authority, gross																				========== 343,877.00
Sub-Total, 4090																				**89,659,390.61**
4110	4902	C	E					MAND				X		U			N		G	295,376.44
4110	4902	C	E					MAND				X		U			N		G	1,043,609.10
4110	4902	C	E					MAND				X		U			N		G	36,695.21
4110	4902	D	E					MAND				X		U			N		G	-334,678.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**1,041,002.46**
4120	4271	D	E					MAND				X			U		N			-48,520,074.00
4123	4261	D	E					MAND				X			U		N			-55,000.00
4123	4261	D	E					MAND				X			U		N			-21,360,732.73
4123	4261	D	E					MAND				X			U		N			-2,566.73
4123	4261	D	E					MAND				X			U		N			-18,311.67
4123	4261	D	E					MAND				X			U		N			-2,417,464.83
4123	4261	D	E					MAND				X			U		N			-772,530.17
4123	4262	D	E					MAND				X			U		N			-487,295.46
4123	4262	D	E					MAND				X			U		N			-9,667.02
4123	4265	D	E					MAND				X			U		N			-35,000,000.00
	Sub-Total, 4123																			**-60,123,568.61**
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-35,000,000.00
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-69,880,806.73
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-55,000.00
	4130, Mand: Offsets against gross BA and outlays (total)																			=======
																				-2,566.73
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-2,904,760.29
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-27,978.69
	4130, Mand: Offsets against gross BA and outlays (total)																			==========
																				-772,530.17
	Sub-Total, 4130																			**-108,643,642.61**
4140	4283	D	E					MAND				X			U		N	3		-343,877.00
4140	4283	D	E					MAND				X			U		N	3		-87,563.00
4140	4283	D	E					MAND				X			U		N	3		-295,803.00
4140	4283	D	E					MAND				X			U		N	3		-1,482,570.00
4140	4283	D	E					MAND				X			U		N	3		-737,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X		U			N	3		-761,490.00
4140	4283	D	E					MAND				X		U			N	3		-300,399.00
4140	4283	D	E					MAND				X		U			N	3		-199,256.00
4140	4283	D	E					MAND				X		U			N	3		-73,957.00
4140	4283	D	E					MAND				X		U			N	3		-836,714.00
4140	4283	D	E					MAND				X		U			N	3		-125.00
4140	4283	D	E					MAND				X		U			N	3		-1,218.00
4140	4283	D	E					MAND				X		U			N	3		-7,001.00
4140	4283	D	E					MAND				X		U			N	3		-75,014.00
4140	4283	D	E					MAND				X		U			N	3		-263,436.00
4140	4283	D	E					MAND				X		U			N	3		-379,494.00
4140	4283	D	E					MAND				X		U			N	3		-170,776.00
Sub-Total, 4140																				**-6,015,748.00**

4150, Mand: Additional offsets against BA only (total) ==========
-1,482,570.00

4150, Mand: Additional offsets against BA only (total) ==========
-737,055.00

4150, Mand: Additional offsets against BA only (total) ==========
-170,776.00

4150, Mand: Additional offsets against BA only (total) ==========
-300,399.00

4150, Mand: Additional offsets against BA only (total) ==========
-87,563.00

4150, Mand: Additional offsets against BA only (total) ==========
-199,256.00

4150, Mand: Additional offsets against BA only (total) ==========
-761,490.00

4150, Mand: Additional offsets against BA only (total) ==========
-73,957.00

4150, Mand: Additional offsets against BA only (total) ==========
-836,714.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -125.00
4150, Mand: Additional offsets against BA only (total)																				======= -1,218.00
4150, Mand: Additional offsets against BA only (total)																				======= -7,001.00
4150, Mand: Additional offsets against BA only (total)																				========== -295,803.00
4150, Mand: Additional offsets against BA only (total)																				========== -75,014.00
4150, Mand: Additional offsets against BA only (total)																				========== -263,436.00
4150, Mand: Additional offsets against BA only (total)																				========== -379,494.00
4150, Mand: Additional offsets against BA only (total)																				========== -343,877.00
Sub-Total, 4150																				**-6,015,748.00**
4160, Mand: Budget authority, net																				========== -35,000,000.00
4160, Mand: Budget authority, net																				========== 10,000,000.00
Sub-Total, 4160																				**-25,000,000.00**
4170, Mand: Outlays, net																				========== 295,376.44
4170, Mand: Outlays, net																				========== -33,956,390.90
4170, Mand: Outlays, net																				========== -69,880,806.73

OFFICE OF MANAGEMENT AND BUDGET
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4170, Mand: Outlays, net																				========== -55,000.00
4170, Mand: Outlays, net																				======= -2,566.73
4170, Mand: Outlays, net																				========== -3,239,438.58
4170, Mand: Outlays, net																				========== -27,978.69
4170, Mand: Outlays, net																				========== -735,834.96
Sub-Total, 4170																				**-107,602,640.15**
4180, Budget authority, net (disc. and mand.)																				========== -35,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
Sub-Total, 4180																				**-25,000,000.00**
4190, Outlays, net (disc. and mand.)																				========== 295,376.44
4190, Outlays, net (disc. and mand.)																				========== -33,956,390.90
4190, Outlays, net (disc. and mand.)																				========== -69,880,806.73
4190, Outlays, net (disc. and mand.)																				========== -55,000.00
4190, Outlays, net (disc. and mand.)																				======= -2,566.73

OFFICE OF MANAGEMENT AND BUDGET
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4190, Outlays, net (disc. and mand.)																				========== -3,239,438.58
4190, Outlays, net (disc. and mand.)																				========== -27,978.69
4190, Outlays, net (disc. and mand.)																				========== -735,834.96
Sub-Total, 4190																				**-107,602,640.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,600,738.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 195,390,928.28

1021, Unob Bal: Recov of prior year unpaid obligations 17,216.30

1050, Unob Bal: Unobligated balance (total) ========== 195,408,144.58

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 108,643,642.61

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,015,748.00

1825, BA: Mand: Spending auth: Applied to repay debt -35,000,000.00

1850, BA: Mand: Spending auth: Total ========== 79,659,390.61

1900, Budget authority total (disc. and mand.) ========== 89,659,390.61

1930, Total budgetary resources avail (disc. and mand.) ========== 285,067,535.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,807,406.08

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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

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	3,600,738.50
3020, Ob Bal: Outlays (gross)	-1,041,002.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,216.30
3050, Ob Bal: EOY: Unpaid obligations	4,040,308.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,015,748.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,015,748.00
3100, Obligated balance, start of year	========== 1,497,788.96
3200, Obligated balance, end of year	========== -1,975,439.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,659,390.61
4110, Mand: Total outlays, gross	1,041,002.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,520,074.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,123,568.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -108,643,642.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,015,748.00
4150, Mand: Additional offsets against BA only (total)	========== -6,015,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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
4160, Mand: Budget authority, net																				========== -25,000,000.00
4170, Mand: Outlays, net																				========== -107,602,640.15
4180, Budget authority, net (disc. and mand.)																				========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -107,602,640.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		161,431.59
0900	4901	C	B									X			U		N	7		-50,099.21
0900	4901	D	E									X			U		N	7		-2,989.70
0900	4902	C	E					MAND	BAL			X			U		N		N	156,296.32
0900	4902	C	E					MAND	NEW			X			U		N		N	106,749.05
0900	4981	C	E									X			U		N			2,989.70
Sub-Total, 0900																				**179,087.94**

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			16,197.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,996,306.74
1201	4114	D	E	P				MAND				X			U		N	7		518,795.84
1260, BA: Mand: Appropriations (total)																				========== 518,795.84
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.)																				========== 518,820.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,515,126.90
1941	4450	C	E												U		N	7		381,056.56
1941	4620	C	E		A										U		N	7		1,922,369.10
1941	4720	C	E		A										U		N	7		32,613.30
Sub-Total, 1941																				**2,336,038.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		161,431.59
3010	4901	C	B									X			U		N	7		-50,099.21
3010	4901	D	E									X			U		N	7		-2,989.70
3010	4902	C	E					MAND	BAL			X			U		N		N	156,296.32
3010	4902	C	E					MAND	NEW			X			U		N		N	106,749.05
3010	4981	C	E									X			U		N			2,989.70
Sub-Total, 3010																				**179,087.94**
3020	4902	C	E					MAND	BAL			X			U		N		N	-156,296.32
3020	4902	C	E					MAND	NEW			X			U		N		N	-106,749.05
Sub-Total, 3020																				**-263,045.37**
3040	4871	D	E									X			U		N			-16,197.75
3050	4801	C	E												U		N	7		161,431.59
3050	4871	D	E												U		N			-16,197.75
3050	4901	D	E												U		N	7		-2,989.70
3050	4981	C	E												U		N			2,989.70
Sub-Total, 3050																				**145,233.84**
3100, Obligated balance, start of year																				========== 245,389.02
3200, Obligated balance, end of year																				========== 145,233.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				========== 518,820.16
4100	4902	C	E					MAND	NEW			X			U		N		N	106,749.05
4101	4902	C	E					MAND	BAL			X			U		N		N	156,296.32
4110	4902	C	E					MAND	BAL			X			U		N		N	156,296.32
4110	4902	C	E					MAND	NEW			X			U		N		N	106,749.05
Sub-Total, 4110																				**263,045.37**
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																				========== 518,795.84
4170, Mand: Outlays, net																				========== 263,021.05
4180, Budget authority, net (disc. and mand.)																				========== 518,795.84
4190, Outlays, net (disc. and mand.)																				========== 263,021.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 Adj	Err Flg	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		11,758,989.81
0900	4901	C	B									X			U		N	7		-24,385.63
0900	4901	D	E									X			U		N	7		-115.96
0900	4902	C	E					MAND	NEW			X			U		N		N	2,955,576.28
0900	4902	C	E					MAND	BAL			X			U		N		N	7,619,345.62
0900	4981	C	E									X			U		N			115.96
	Sub-Total, 0900																			**8,331,490.33**

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	4620	C	E		A										U		N	7		5,071,822.01
1941	4720	C	E		A										U		N	7		51,637.28
	Sub-Total, 1941																			**5,123,459.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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		11,758,989.81
3010	4901	C	B									X		U		N	7		-24,385.63
3010	4901	D	E									X		U		N	7		-115.96
3010	4902	C	E					MAND	NEW			X		U		N		N	2,955,576.28
3010	4902	C	E					MAND	BAL			X		U		N		N	7,619,345.62
3010	4981	C	E									X		U		N			115.96
Sub-Total, 3010																			**8,331,490.33**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,955,576.28
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,619,345.62
Sub-Total, 3020																			**-10,574,921.90**
3050	4801	C	E											U		N	7		11,758,989.81
3050	4901	D	E											U		N	7		-115.96
3050	4981	C	E											U		N			115.96
Sub-Total, 3050																			**11,758,989.81**
3100, Obligated balance, start of year																			========== 14,002,421.38
3200, Obligated balance, end of year																			========== 11,758,989.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	2,955,576.28
4101	4902	C	E					MAND	BAL			X			U		N		N	7,619,345.62
4110	4902	C	E					MAND	NEW			X			U		N		N	2,955,576.28
4110	4902	C	E					MAND	BAL			X			U		N		N	7,619,345.62
	Sub-Total, 4110																			**10,574,921.90**
	4170, Mand: Outlays, net																			========== 10,574,921.90
	4190, Outlays, net (disc. and mand.)																			========== 10,574,921.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 8,510,578.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,435,058.61

1021, Unob Bal: Recov of prior year unpaid obligations 16,197.75

1050, Unob Bal: Unobligated balance (total) ========== 15,451,256.36

1201, BA: Mand: Appropriation (special or trust fund) 518,795.84

1260, BA: Mand: Appropriations (total) ========== 518,795.84

1800, BA: Mand: Spending auth: Collected 24.32

1850, BA: Mand: Spending auth: Total ====== 24.32

1900, Budget authority total (disc. and mand.) ========== 518,820.16

1930, Total budgetary resources avail (disc. and mand.) ========== 15,970,076.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,459,498.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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	8,510,578.27
3020, Ob Bal: Outlays (gross)	-10,837,967.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,197.75
3050, Ob Bal: EOY: Unpaid obligations	11,904,223.65
3100, Obligated balance, start of year	========== 14,247,810.40
3200, Obligated balance, end of year	========== 11,904,223.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 518,820.16
4100, Mand: Outlays from new authority	3,062,325.33
4101, Mand: Outlays from balances	7,775,641.94
4110, Mand: Total outlays, gross	10,837,967.27
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	========== 518,795.84
4170, Mand: Outlays, net	========== 10,837,942.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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.)																				========== 518,795.84
4190, Outlays, net (disc. and mand.)																				========== 10,837,942.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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 29,325,301,674.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,464,456,028.34

1010, Unob Bal: Transferred to other accounts -475,053,895.07

1011, Unob Bal: Transferred from other accounts 474,636,914.37

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -27,775,969.93

1021, Unob Bal: Recov of prior year unpaid obligations 313,511,707.32

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -4,425,405.21

1050, Unob Bal: Unobligated balance (total) ==========
48,745,349,379.82

1100, BA: Disc: Appropriation 11,451,453,000.00

1101, BA: Disc: Appropriation (special or trust fund) 62,176,453,670.00

1120, BA: Disc: Approps transferred to other accounts -774,182,051.20

1121, BA: Disc: Approps transferred from other accounts 769,186,971.20

1131, BA: Disc: Unob bal of approps permanently reduced -62,734,065.24

1134, BA: Disc: Appropriations precluded from obligation -1,623,976.00

1137, BA: Disc: Approps applied to liq contract auth -53,932,134,670.00

1160, BA: Disc: Appropriation (total) ==========
19,626,418,878.76

1200, BA: Mand: Appropriation 116,909,819.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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)																			65,022,138.35
1203, BA: Mand: Appropriation (previously unavailable)																			19,969,758.48
1220, BA: Mand: Approps transferred to other accounts																			-50,000,000.00
1221, BA: Mand: Approps transferred from other accounts																			50,000,000.00
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)																			========== 106,365,001.70
1400, BA: Mand: Borrowing authority																			175,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 175,000,000.00
1600, BA: Mand: Contract authority																			28,279,806,698.00
1610, BA: Mand: Contract auth: Trans to other accounts																			-127,471,880.06
1611, BA: Mand: Contract auth: Trans from other accounts																			127,169,480.06
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																			-1,000,000.00
1622, BA: Mand: Contract auth: Precluded from ob (lim)																			-14,854,313,334.64
1640, BA: Mand: Contract authority (total)																			========== 13,424,190,963.36
1700, BA: Disc: Spending auth: Collected																			4,093,334,478.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			2,562,331,632.20
1750, BA: Disc: Spending auth: Total																			========== 6,655,666,110.34
1800, BA: Mand: Spending auth: Collected																			290,610,457.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd 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																				22,441,530.11
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-4,936,736.69
1850, BA: Mand: Spending auth: Total																				========== 308,115,251.10
1900, Budget authority total (disc. and mand.)																				========== 40,295,756,205.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,041,105,585.08
1940, Unob Bal: Memo: Unob bal expiring																				-6,330,831,750.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				53,566,433,059.27
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				461,763,896.57
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				134,867,095.03
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				152,387,986.02

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	21,307,071.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,325,301,674.98
3011, Ob Bal: Obligations incurred: Expired accounts	71,252,992.95
3020, Ob Bal: Outlays (gross)	-40,358,550,767.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,511,707.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-219,706,406.97
3050, Ob Bal: EOY: Unpaid obligations	104,034,809,884.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,193,322,970.39
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				-179,446.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-2,584,773,162.31
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				56,128,773.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,722,146,805.62
3100, Obligated balance, start of year																				========== 114,336,521,681.03
3200, Obligated balance, end of year																				========== 100,312,663,079.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,282,084,989.10
4010, Disc: Outlays from new authority																				11,379,727,570.31
4011, Disc: Outlays from balances																				28,375,509,296.90
4020, Disc: Total outlays, gross																				========== 39,755,236,867.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-4,113,446,450.44
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur																				-70,261.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-42,895,565.25
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-8,433,200.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,164,845,477.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,562,331,632.20

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4052, Disc: Offset, BA: Collection cred to expired accts																				71,510,999.61
4060, Disc: Additional offsets against BA only (total)																				========== -2,490,820,632.59
4070, Disc: Budget authority, net																				========== 19,626,418,878.76
4080, Disc: Outlays, net																				========== 35,590,391,389.46
4090, Mand: Budget authority, gross																				========== 14,013,671,216.16
4100, Mand: Outlays from new authority																				249,384,062.21
4101, Mand: Outlays from balances																				353,929,837.61
4110, Mand: Total outlays, gross																				603,313,899.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-178,175,040.54
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-5,669,462.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-106,765,955.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -290,610,457.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-22,441,530.11
4150, Mand: Additional offsets against BA only (total)																				========== -22,441,530.11
4160, Mand: Budget authority, net																				========== 13,700,619,228.37
4170, Mand: Outlays, net																				========== 312,703,442.14
4180, Budget authority, net (disc. and mand.)																				========== 33,327,038,107.13

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4190, Outlays, net (disc. and mand.)																				========== 35,903,094,831.60

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	26,617,481,903.71
5001, Memo: Invest, EOY: Fed securities: Par value	26,771,267,259.68

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Program Activity Total Obligations

0900, Total new obligations 418,163,704.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242,977,797.06

1021, Unob Bal: Recov of prior year unpaid obligations 17,216.30

1050, Unob Bal: Unobligated balance (total) ========== 242,995,013.36

1400, BA: Mand: Borrowing authority 599,565,417.00

1440, BA: Mand: Borrowing authority (total) ========== 599,565,417.00

1800, BA: Mand: Spending auth: Collected 234,703,860.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,964,945.41

1825, BA: Mand: Spending auth: Applied to repay debt -35,148,502.30

1850, BA: Mand: Spending auth: Total ========== 193,590,412.94

1900, Budget authority total (disc. and mand.) ========== 793,155,829.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,036,150,843.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 487,356,036.38

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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	418,163,704.31
3020, Ob Bal: Outlays (gross)	-365,803,690.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,216.30
3050, Ob Bal: EOY: Unpaid obligations	3,867,550,886.88
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	5,964,945.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-232,587,674.09
3100, Obligated balance, start of year	========== 3,576,655,469.54
3200, Obligated balance, end of year	========== 3,634,963,212.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 793,155,829.94
4110, Mand: Total outlays, gross	365,803,690.17
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-77,279,228.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-157,424,632.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -234,703,860.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,964,945.41

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4150, Mand: Additional offsets against BA only (total)																				5,964,945.41
4160, Mand: Budget authority, net																				564,416,914.70
4170, Mand: Outlays, net																				131,099,829.52
4180, Budget authority, net (disc. and mand.)																				564,416,914.70
4190, Outlays, net (disc. and mand.)																				131,099,829.52