OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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	C	B									X			U		N	1		-36,323,387.33
0900	4801	D	B									X			U		N	1		4,894.75
0900	4801	D	E									X			U		N	1		-4,894.75
0900	4801	C	E									X			U		N	1		17,292,161.73
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	545,224.16
0900	4802	C	E					DISC	NEW			X			U		N	1	N	220,846.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
0900	4881	C	E									X			U		N			181,088.02
0900	4901	C	B									X			U		N	1		-1,283,750.84
0900	4901	C	E									X			U		N	1		1,686,444.71
0900	4902	C	E					DISC	BAL			X			U		N		N	24,183,640.90
0900	4902	C	E					DISC	NEW			X			U		N		N	6,871,975.09
0900	4981	C	E									X			U		N			25,556.07
0900	4982	C	E					DISC	BAL			X			U		N		N	257,539.71
Sub-Total, 0900																				**11,907,995.63**

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	C	B									X			U		N	1		-36,323,387.33
1000	4801	D	B									X			U		N	1		4,894.75
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**
1020	4221	D	E			F		DISC				P			U		N	1		7,399,995.00
1020	4801	C	E									P			U		N	1		-7,399,995.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			2,498,949.39
1021	4971	D	E									X			U		N			1,381,893.04
Sub-Total, 1021																				**3,880,842.43**

OFFICE OF MANAGEMENT AND BUDGET
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 14,723,839.60
1700	4222	D	B			F		DISC				X		U		N	1		-41,580,122.41
1700	4222	D	E			F		DISC				X		U		N	1		21,210,000.00
1700	4252	D	E			F		DISC				X		U		N			30,188,316.99
1700	4253	D	E			F		DISC				X		U		N			75.00
1700	4972	D	E			F		DISC				X		U		N			142,190.63
Sub-Total, 1700																			**9,960,460.21**
1701	4221	D	B			F		DISC				X		U		N	1		-6,599,543.28
1701	4221	D	E			F		DISC				X		U		N	1		11,725,407.27
1701	4251	D	B			F		DISC				X		U		N	1		-852,802.41
1701	4251	D	E			F		DISC				X		U		N	1		881,720.08
Sub-Total, 1701																			**5,154,781.66**
1750, BA: Disc: Spending auth: Total																			========== 15,115,241.87
1900, Budget authority total (disc. and mand.)																			========== 15,115,241.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,839,081.47
1941	4450	C	E											U		N	1		313,880.03
1941	4510	C	E		A									U		N	1		10,744,638.00
1941	4610	C	E		A									U		N	1		6,872,567.81
Sub-Total, 1941																			**17,931,085.84**

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FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,323,387.33
3000	4801	D	B									X			U		N	1		-4,894.75
3000	4901	C	B									X			U		N	1		1,283,750.84
Sub-Total, 3000																				**37,602,243.42**
3001	4801	C	E									P			U		N	1		7,399,995.00
3010	4801	C	B									X			U		N	1		-36,323,387.33
3010	4801	D	B									X			U		N	1		4,894.75
3010	4801	D	E									X			U		N	1		-4,894.75
3010	4801	C	E									X			U		N	1		17,292,161.73
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	545,224.16
3010	4802	C	E					DISC	NEW			X			U		N	1	N	220,846.97
3010	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
3010	4881	C	E									X			U		N			181,088.02
3010	4901	C	B									X			U		N	1		-1,283,750.84
3010	4901	C	E									X			U		N	1		1,686,444.71
3010	4902	C	E					DISC	BAL			X			U		N		N	24,183,640.90
3010	4902	C	E					DISC	NEW			X			U		N		N	6,871,975.09
3010	4981	C	E									X			U		N			25,556.07
3010	4982	C	E					DISC	BAL			X			U		N		N	257,539.71
Sub-Total, 3010																				**11,907,995.63**
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	-545,224.16
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-220,846.97
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-30,114.33
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,183,640.90
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,871,975.09
3020	4982	C	E					DISC	BAL			X			U		N		N	-257,539.71
Sub-Total, 3020																				**-30,329,883.27**
3040	4871	D	E									X			U		N			-2,498,949.39
3040	4971	D	E									X			U		N			-1,381,893.04
Sub-Total, 3040																				**-3,880,842.43**
3050	4801	C	E												U		N	1		7,399,995.00
3050	4801	D	E												U		N	1		-4,894.75

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		17,292,161.73
3050	4871	D	E												U		N			-2,498,949.39
3050	4881	C	E												U		N			181,088.02
3050	4901	C	E												U		N	1		1,686,444.71
3050	4971	D	E												U		N			-1,381,893.04
3050	4981	C	E												U		N			25,556.07
	Sub-Total, 3050																			**22,699,508.35**
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**
3061	4221	D	E			F		DISC				P			U		N	1		-7,399,995.00
3070	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
3070	4221	D	E			F		DISC				X			U		N	1		-11,725,407.27
3070	4251	D	B			F		DISC				X			U		N	1		852,802.41
3070	4251	D	E			F		DISC				X			U		N	1		-881,720.08
	Sub-Total, 3070																			**-5,154,781.66**
3090	4221	D	E			F		DISC							U		N	1		-7,399,995.00
3090	4221	D	E			F		DISC							U		N	1		-11,725,407.27
3090	4251	D	E			F		DISC							U		N	1		-881,720.08
	Sub-Total, 3090																			**-20,007,122.35**
3100, Obligated balance, start of year																				========== 30,149,897.73
3200, Obligated balance, end of year																				========== 2,692,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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																				========== 15,115,241.87
4010	4802	C	E					DISC	NEW			X			U		N	1	N	220,846.97
4010	4902	C	E					DISC	NEW			X			U		N		N	6,871,975.09
Sub-Total, 4010																				**7,092,822.06**
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	545,224.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	30,114.33
4011	4902	C	E					DISC	BAL			X			U		N		N	24,183,640.90
4011	4982	C	E					DISC	BAL			X			U		N		N	257,539.71
Sub-Total, 4011																				**23,237,061.21**
4020, Disc: Total outlays, gross																				========== 30,329,883.27
4030	4222	D	B			F		DISC				X			U		N	1		41,580,122.41
4030	4222	D	E			F		DISC				X			U		N	1		-21,210,000.00
4030	4252	D	E			F		DISC				X			U		N			-30,188,316.99
4030	4253	D	E			F		DISC				X			U		N			-75.00
4030	4972	D	E			F		DISC				X			U		N			-142,190.63
Sub-Total, 4030																				**-9,960,460.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,960,460.21
4050	4221	D	B			F		DISC				X			U		N	1		6,599,543.28
4050	4221	D	E			F		DISC				X			U		N	1		-11,725,407.27
4050	4251	D	B			F		DISC				X			U		N	1		852,802.41
4050	4251	D	E			F		DISC				X			U		N	1		-881,720.08
Sub-Total, 4050																				**-5,154,781.66**
4060, Disc: Additional offsets against BA only (total)																				========== -5,154,781.66
4080, Disc: Outlays, net																				========== 20,369,423.06

OFFICE OF MANAGEMENT AND BUDGET
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 20,369,423.06

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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- -12/14-1730 -000-0
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,029,050.00
0900	4802	C	E					DISC				X			U		N	1	N	306,504.01
0900	4902	C	E					DISC				X			U		N		N	2,163,445.99
	Sub-Total, 0900																			**7,499,000.00**
Budgetary Resources																				
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	4610	C	E		A										U		N	1		1,508,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		5,029,050.00
3010	4802	C	E					DISC				X			U		N	1	N	306,504.01
3010	4902	C	E					DISC				X			U		N		N	2,163,445.99
	Sub-Total, 3010																			**7,499,000.00**
3020	4802	C	E					DISC				X			U		N	1	N	-306,504.01
3020	4902	C	E					DISC				X			U		N		N	-2,163,445.99
	Sub-Total, 3020																			**-2,469,950.00**
3050	4801	C	E												U		N	1		5,029,050.00
3200, Obligated balance, end of year																				========== 5,029,050.00

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,007,000.00
4010	4802	C	E					DISC				X			U		N	1	N	306,504.01
4010	4902	C	E					DISC				X			U		N		N	2,163,445.99
Sub-Total, 4010																				**2,469,950.00**
4020, Disc: Total outlays, gross																				========== 2,469,950.00
4070, Disc: Budget authority, net																				========== 9,007,000.00
4080, Disc: Outlays, net																				========== 2,469,950.00
4180, Budget authority, net (disc. and mand.)																				========== 9,007,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,469,950.00

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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	1		-3,060,607.48
0900	4801	C	E									X			U		N	1		595,525.30
0900	4802	C	B					DISC				X			U		N	1	N	-567,509.46
0900	4802	C	E					DISC				X			U		N	1	N	204,066.88
0900	4901	C	B									X			U		N	1		-3,196.24
0900	4901	C	E									X			U		N	1		15,822.46
0900	4902	C	E					DISC				X			U		N		N	3,238,814.88
Sub-Total, 0900																				**422,916.34**

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		310,461.08

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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		595,525.30
3010	4802	C	B					DISC				X			U		N	1	N	-567,509.46
3010	4802	C	E					DISC				X			U		N	1	N	204,066.88
3010	4901	C	B									X			U		N	1		-3,196.24
3010	4901	C	E									X			U		N	1		15,822.46
3010	4902	C	E					DISC				X			U		N		N	3,238,814.88
Sub-Total, 3010																				**422,916.34**
3020	4802	C	B					DISC				X			U		N	1	N	567,509.46
3020	4802	C	E					DISC				X			U		N	1	N	-204,066.88
3020	4902	C	E					DISC				X			U		N		N	-3,238,814.88
Sub-Total, 3020																				**-2,875,372.30**
3050	4801	C	E												U		N	1		595,525.30
3050	4901	C	E												U		N	1		15,822.46
Sub-Total, 3050																				**611,347.76**
3100, Obligated balance, start of year																				========== 3,063,803.72
3200, Obligated balance, end of year																				========== 611,347.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-567,509.46
4011	4802	C	E					DISC				X			U		N	1	N	204,066.88
4011	4902	C	E					DISC				X			U		N		N	3,238,814.88
	Sub-Total, 4011																			**2,875,372.30**
	4020, Disc: Total outlays, gross																			========== 2,875,372.30
	4080, Disc: Outlays, net																			========== 2,875,372.30
	4190, Outlays, net (disc. and mand.)																			========== 2,875,372.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		64,685.59
0900	4802	C	B					DISC				X		U			Y	1	N	-884,889.61
0900	4802	C	E					DISC				X		U			Y	1	N	243,314.59
0900	4901	C	B									X		U			Y	1		-369.96
0900	4901	C	E									X		U			Y	1		6,985.17
0900	4902	C	E					DISC				X		U			Y		N	1,057,683.08
0900	4981	C	E									X		U			Y			6.21
	Sub-Total, 0900																			**52,633.22**

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		-217.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		64,685.59
3010	4802	C	B					DISC				X			U		Y	1	N	-884,889.61
3010	4802	C	E					DISC				X			U		Y	1	N	243,314.59
3010	4901	C	B									X			U		Y	1		-369.96
3010	4901	C	E									X			U		Y	1		6,985.17
3010	4902	C	E					DISC				X			U		Y		N	1,057,683.08
3010	4981	C	E									X			U		Y			6.21
Sub-Total, 3010																				**52,633.22**
3020	4802	C	B					DISC				X			U		Y	1	N	884,889.61
3020	4802	C	E					DISC				X			U		Y	1	N	-243,314.59
3020	4902	C	E					DISC				X			U		Y		N	-1,057,683.08
Sub-Total, 3020																				**-416,108.06**
3050	4801	C	E												U		Y	1		64,685.59
3050	4901	C	E												U		Y	1		6,985.17
3050	4981	C	E												U		Y			6.21
Sub-Total, 3050																				**71,676.97**
3100, Obligated balance, start of year																				========== 435,151.81
3200, Obligated balance, end of year																				========= 71,676.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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	243,314.59
4011	4902	C	E					DISC				X			U		Y		N	1,057,683.08
	Sub-Total, 4011																			**416,108.06**
	4020, Disc: Total outlays, gross																			========== 416,108.06
	4080, Disc: Outlays, net																			========== 416,108.06
	4190, Outlays, net (disc. and mand.)																			========== 416,108.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		688,528.03
0900	4801	C	E									X			U		Y	1		2,658,198.30
0900	4802	C	E					DISC				X			U		Y	1	N	64,125.18
0900	4802	C	E					DISC				X			U		Y	1	N	676,142.96
0900	4901	C	E									X			U		Y	1		73,092.42
0900	4901	C	E									X			U		Y	1		255,691.20
0900	4902	C	E					DISC				X			U		Y		N	2,348,953.40
0900	4902	C	E					DISC				X			U		Y		N	5,270,734.65
	Sub-Total, 0900																			**12,035,466.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,974,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				6,974,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,846,643.76
1700	4252	D	E			F		DISC				X			U		Y			2,421,181.24
	Sub-Total, 1700																			**5,267,825.00**
1701	4221	D	E			F		DISC				X			U		Y	1		33,975.00
1750, BA: Disc: Spending auth: Total																				==========
																				5,301,800.00
1900, Budget authority total (disc. and mand.)																				==========
																				12,275,800.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				12,275,800.00
1940	4610	C	E		A										U		Y	1		-157,430.70
1940	4610	C	E		A										U		Y	1		-82,903.16
	Sub-Total, 1940																			**-240,333.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		688,528.03
3010	4801	C	E									X			U		Y	1		2,658,198.30
3010	4802	C	E					DISC				X			U		Y	1	N	64,125.18
3010	4802	C	E					DISC				X			U		Y	1	N	676,142.96
3010	4901	C	E									X			U		Y	1		73,092.42
3010	4901	C	E									X			U		Y	1		255,691.20
3010	4902	C	E					DISC				X			U		Y		N	2,348,953.40
3010	4902	C	E					DISC				X			U		Y		N	5,270,734.65
Sub-Total, 3010																				**12,035,466.14**
3020	4802	C	E					DISC				X			U		Y	1	N	-64,125.18
3020	4802	C	E					DISC				X			U		Y	1	N	-676,142.96
3020	4902	C	E					DISC				X			U		Y		N	-2,348,953.40
3020	4902	C	E					DISC				X			U		Y		N	-5,270,734.65
Sub-Total, 3020																				**-8,359,956.19**
3050	4801	C	E												U		Y	1		688,528.03
3050	4801	C	E												U		Y	1		2,658,198.30
3050	4901	C	E												U		Y	1		73,092.42
3050	4901	C	E												U		Y	1		255,691.20
Sub-Total, 3050																				**3,675,509.95**
3070	4221	D	E			F		DISC				X			U		Y	1		-33,975.00
3090	4221	D	E			F		DISC							U		Y	1		-33,975.00
3200, Obligated balance, end of year																				==========
																				3,641,534.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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																				========== 12,275,800.00
4010	4802	C	E					DISC				X			U		Y	1	N	64,125.18
4010	4802	C	E					DISC				X			U		Y	1	N	676,142.96
4010	4902	C	E					DISC				X			U		Y		N	2,348,953.40
4010	4902	C	E					DISC				X			U		Y		N	5,270,734.65
Sub-Total, 4010																				**8,359,956.19**
4020, Disc: Total outlays, gross																				========== 8,359,956.19
4030	4222	D	E			F		DISC				X			U		Y	1		-2,846,643.76
4030	4252	D	E			F		DISC				X			U		Y			-2,421,181.24
Sub-Total, 4030																				**-5,267,825.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,267,825.00
4050	4221	D	E			F		DISC				X			U		Y	1		-33,975.00
4060, Disc: Additional offsets against BA only (total)																				========== -33,975.00
4070, Disc: Budget authority, net																				========== 6,974,000.00
4080, Disc: Outlays, net																				========== 3,092,131.19
4180, Budget authority, net (disc. and mand.)																				========== 6,974,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,092,131.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		113,334.53
3011	4802	C	B					DISC				X			E		N	1	N	-999,994.42
3011	4802	C	E					DISC				X			E		N	1	N	361,594.69
3011	4902	C	E					DISC				X			E		N		N	657,056.52
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	-361,594.69
3020	4902	C	E					DISC				X			E		N		N	-657,056.52
Sub-Total, 3020																				**-18,656.79**
3050	4801	C	E												E		N	1		113,334.53
3100, Obligated balance, start of year																				========== 131,991.32
3200, Obligated balance, end of year																				========== 113,334.53

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	361,594.69
4011	4902	C	E					DISC				X			E		N		N	657,056.52
Sub-Total, 4011																				**18,656.79**
4020, Disc: Total outlays, gross																				========= 18,656.79
4080, Disc: Outlays, net																				========= 18,656.79
4190, Outlays, net (disc. and mand.)																				========= 18,656.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		196,905.68
3000	4901	C	B									X			E		N	1		59,231.11
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		123,236.61
3011	4801	C	E									X			E		N	1		33,168.43
3011	4802	C	B					DISC				X			E		N	1	N	-389,686.50
3011	4881	C	E									X			E		N			1,445.04
3011	4881	C	E									X			E		N			293,405.87
3011	4901	C	B									X			E		N	1		-196,905.68
3011	4901	C	B									X			E		N	1		-59,231.11
3011	4901	C	E									X			E		N	1		172,473.42
3011	4901	C	E									X			E		N	1		40,682.00
3011	4902	C	E					DISC				X			E		N		N	654,735.38
3011	4902	C	E					DISC				X			E		N		N	563,102.89
3011	4981	C	E									X			E		N			3,936.07
3011	4981	C	E									X			E		N			8,427.84
3011	4982	C	E					DISC				X			E		N		N	185,678.54
3011	4982	C	E					DISC				X			E		N		N	163,648.78
Sub-Total, 3011																				**656,542.14**
3020	4802	C	B					DISC				X			E		N	1	N	389,686.50
3020	4902	C	E					DISC				X			E		N		N	-654,735.38
3020	4902	C	E					DISC				X			E		N		N	-563,102.89
3020	4982	C	E					DISC				X			E		N		N	-185,678.54
3020	4982	C	E					DISC				X			E		N		N	-163,648.78
Sub-Total, 3020																				**-1,177,479.09**
3041	4871	D	E									X			E		N			-309,201.65
3041	4971	D	E									X			E		N			-208,645.66
Sub-Total, 3041																				**-517,847.31**
3050	4801	C	E												E		N	1		123,236.61
3050	4801	C	E												E		N	1		33,168.43
3050	4871	D	E												E		N			-309,201.65
3050	4881	C	E												E		N			1,445.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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	4881	C	E												E		N			293,405.87
3050	4901	C	E												E		N	1		172,473.42
3050	4901	C	E												E		N	1		40,682.00
3050	4971	D	E												E		N			-208,645.66
3050	4981	C	E												E		N			3,936.07
3050	4981	C	E												E		N			8,427.84
	Sub-Total, 3050																			**158,927.97**
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		-601,335.00
	Sub-Total, 3071																			**69,145.00**
3090	4221	D	E			F		DISC							E		N	1		-601,335.00
3100, Obligated balance, start of year																				========== 527,232.23
3200, Obligated balance, end of year																				========== -442,407.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-389,686.50
4011	4902	C	E					DISC				X			E		N		N	654,735.38
4011	4902	C	E					DISC				X			E		N		N	563,102.89
4011	4982	C	E					DISC				X			E		N		N	185,678.54
4011	4982	C	E					DISC				X			E		N		N	163,648.78
	Sub-Total, 4011																			**1,177,479.09**
4020, Disc: Total outlays, gross																				========== 1,177,479.09
4030	4222	D	B			F		DISC				X			E		N	1		1,859,819.84
4030	4222	D	E			F		DISC				X			E		N	1		-394,122.62
4030	4252	D	E			F		DISC				X			E		N			-1,534,842.22
4030	4972	D	E			F		DISC				X			E		N			-137,544.10
	Sub-Total, 4030																			**-206,689.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,689.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-1,859,819.84
4052	4222	D	E			F		DISC				X			E		N	1		394,122.62
4052	4252	D	E			F		DISC				X			E		N			1,534,842.22
4052	4972	D	E			F		DISC				X			E		N			137,544.10
	Sub-Total, 4052																			**206,689.10**

4060, Disc: Additional offsets against BA only (total) ========== 206,689.10

4080, Disc: Outlays, net ========== 970,789.99

4190, Outlays, net (disc. and mand.) ========== 970,789.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		5,116.10
3011	4802	C	B					DISC				X			E		N	1	N	-98,408.21
3011	4802	C	E					DISC				X			E		N	1	N	26,070.04
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	-26,070.04
3020	4902	C	E					DISC				X			E		N		N	-104,285.73
Sub-Total, 3020																				**-31,947.56**
3050	4801	C	E												E		N	1		5,116.10
3100, Obligated balance, start of year																				========= 37,063.66
3200, Obligated balance, end of year																				======== 5,116.10

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	26,070.04
4011	4902	C	E					DISC				X			E		N		N	104,285.73
Sub-Total, 4011																				**31,947.56**
4020, Disc: Total outlays, gross																				========= 31,947.56
4080, Disc: Outlays, net																				========= 31,947.56
4190, Outlays, net (disc. and mand.)																				========= 31,947.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		174,554.69
3011	4802	C	B					DISC				X			E		N	1	N	-56,653.40
3011	4802	C	E					DISC				X			E		N	1	N	9,813.35
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	190,695.89
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	-9,813.35
3020	4902	C	E					DISC				X			E		N		N	-190,695.89
Sub-Total, 3020																				**-143,855.84**
3050	4801	C	E												E		N	1		174,554.69
3050	4901	D	E												E		N	1		-22.11
3050	4981	C	E												E		N			22.11
Sub-Total, 3050																				**174,554.69**
3100, Obligated balance, start of year																				========== 318,388.42
3200, Obligated balance, end of year																				========== 174,554.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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	9,813.35
4011	4902	C	E					DISC				X			E		N		N	190,695.89
	Sub-Total, 4011																			**143,855.84**
4020, Disc: Total outlays, gross																				========== 143,855.84
4080, Disc: Outlays, net																				========== 143,855.84
4190, Outlays, net (disc. and mand.)																				========== 143,855.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		5,671.63
3000	4801	C	B									X		E		N	1		6,379,440.45
Sub-Total, 3000																			**6,385,112.08**
3011	4801	C	B									X		E		N	1		-5,671.63
3011	4801	C	B									X		E		N	1		-6,379,440.45
3011	4801	C	E									X		E		N	1		6,376,906.35
3011	4801	C	E									X		E		N	1		8,692.09
3011	4802	C	B					DISC				X		E		N	1	N	-122,692.47
3011	4802	C	B					DISC				X		E		N	1	N	-126,286.91
3011	4802	C	E					DISC				X		E		N	1	N	91,268.91
3011	4802	C	E					DISC				X		E		N	1	N	59,292.47
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	38,079.28
3011	4981	C	E									X		E		N			527.18
3011	4982	C	E					DISC				X		E		N		N	585.00
Sub-Total, 3011																			**3,898.92**
3020	4802	C	B					DISC				X		E		N	1	N	122,692.47
3020	4802	C	B					DISC				X		E		N	1	N	126,286.91
3020	4802	C	E					DISC				X		E		N	1	N	-91,268.91
3020	4802	C	E					DISC				X		E		N	1	N	-59,292.47
3020	4902	C	E					DISC				X		E		N		N	-60,379.54
3020	4902	C	E					DISC				X		E		N		N	-38,079.28
3020	4982	C	E					DISC				X		E		N		N	-585.00
Sub-Total, 3020																			**-625.82**
3041	4871	D	E									X		E		N			-265,528.50
3050	4801	C	E											E		N	1		6,376,906.35
3050	4801	C	E											E		N	1		8,692.09
3050	4871	D	E											E		N			-265,528.50
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																			**6,122,856.68**
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		-5,539,862.59
Sub-Total, 3071																			**263,668.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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		-5,539,862.59
3100, Obligated balance, start of year																				========== 581,580.98
3200, Obligated balance, end of year																				========== 582,994.09

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-122,692.47
4011	4802	C	B					DISC				X		E			N	1	N	-126,286.91
4011	4802	C	E					DISC				X		E			N	1	N	91,268.91
4011	4802	C	E					DISC				X		E			N	1	N	59,292.47
4011	4902	C	E					DISC				X		E			N		N	60,379.54
4011	4902	C	E					DISC				X		E			N		N	38,079.28
4011	4982	C	E					DISC				X		E			N		N	585.00
Sub-Total, 4011																				**625.82**
4020, Disc: Total outlays, gross																				====== 625.82
4030	4222	D	B			F		DISC				X		E			N	1		539,279.58
4030	4222	D	E			F		DISC				X		E			N	1		-500,615.30
4030	4252	D	E			F		DISC				X		E			N			-38,664.28
4030	4972	D	E			F		DISC				X		E			N			-2,038.93
Sub-Total, 4030																				**-2,038.93**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,038.93
4052	4222	D	B			F		DISC				X		E			N	1		-539,279.58
4052	4222	D	E			F		DISC				X		E			N	1		500,615.30
4052	4252	D	E			F		DISC				X		E			N			38,664.28
4052	4972	D	E			F		DISC				X		E			N			2,038.93
Sub-Total, 4052																				**2,038.93**
4060, Disc: Additional offsets against BA only (total)																				======== 2,038.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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
4080, Disc: Outlays, net																			======= -1,413.11
4190, Outlays, net (disc. and mand.)																			======= -1,413.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,887,635.98
3000	4801	C	B									X			E		N	1		57,960.38
Sub-Total, 3000																				**6,945,596.36**
3011	4801	C	B									X			E		N	1		-6,887,635.98
3011	4801	C	B									X			E		N	1		-57,960.38
3011	4801	C	E									X			E		N	1		6,878,999.37
3011	4801	C	E									X			E		N	1		61,542.39
3011	4802	C	B					DISC				X			E		N	1	N	-29,043.03
3011	4802	C	B					DISC				X			E		N	1	N	-10,260.71
3011	4802	C	E					DISC				X			E		N	1	N	5,132.44
3011	4901	C	E									X			E		N	1		4,608.98
3011	4902	C	E					DISC				X			E		N		N	286,687.81
3011	4902	C	E					DISC				X			E		N		N	1,546.26
Sub-Total, 3011																				**253,617.15**
3020	4802	C	B					DISC				X			E		N	1	N	29,043.03
3020	4802	C	B					DISC				X			E		N	1	N	10,260.71
3020	4802	C	E					DISC				X			E		N	1	N	-5,132.44
3020	4902	C	E					DISC				X			E		N		N	-286,687.81
3020	4902	C	E					DISC				X			E		N		N	-1,546.26
Sub-Total, 3020																				**-254,062.77**
3041	4871	D	E									X			E		N			-274,962.53
3041	4971	D	E									X			E		N			-4,608.98
Sub-Total, 3041																				**-279,571.51**
3050	4801	C	E												E		N	1		6,878,999.37
3050	4801	C	E												E		N	1		61,542.39
3050	4871	D	E												E		N			-274,962.53
3050	4901	C	E												E		N	1		4,608.98
3050	4971	D	E												E		N			-4,608.98
Sub-Total, 3050																				**6,665,579.23**
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		-5,432,845.60
Sub-Total, 3071																				**34,806.96**
3090	4221	D	E			F		DISC							E		N	1		-5,432,845.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,477,943.80
3200, Obligated balance, end of year																				========== 1,232,733.63

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-29,043.03
4011	4802	C	B					DISC			X		E		N	1	N	-10,260.71
4011	4802	C	E					DISC			X		E		N	1	N	5,132.44
4011	4902	C	E					DISC			X		E		N		N	286,687.81
4011	4902	C	E					DISC			X		E		N		N	1,546.26
Sub-Total, 4011																		**254,062.77**
4020, Disc: Total outlays, gross																		========== 254,062.77
4030	4222	D	B			F		DISC			X		E		N	1		1,284,283.57
4030	4222	D	E			F		DISC			X		E		N	1		-1,063,033.04
4030	4252	D	E			F		DISC			X		E		N			-84,747.73
4030	4972	D	E			F		DISC			X		E		N			-202,934.58
Sub-Total, 4030																		**-66,431.78**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -66,431.78
4052	4222	D	B			F		DISC			X		E		N	1		-1,284,283.57
4052	4222	D	E			F		DISC			X		E		N	1		1,063,033.04
4052	4252	D	E			F		DISC			X		E		N			84,747.73
4052	4972	D	E			F		DISC			X		E		N			202,934.58
Sub-Total, 4052																		**66,431.78**
4060, Disc: Additional offsets against BA only (total)																		========= 66,431.78
4080, Disc: Outlays, net																		========== 187,630.99
4190, Outlays, net (disc. and mand.)																		========== 187,630.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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			-108,419.92
3050	4801	C	E												E		N	1		108,419.92
3050	4871	D	E												E		N			-108,419.92
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 108,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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
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		103,536.35
3011	4801	C	E									X		E		N	1		125,613.56
3011	4802	C	B					DISC				X		E		N	1	N	-1,017,787.00
3011	4802	C	B					DISC				X		E		N	1	N	-29,894.25
3011	4901	C	B									X		E		N	1		-74,622.68
3011	4902	C	E					DISC				X		E		N		N	1,092,674.82
3011	4902	C	E					DISC				X		E		N		N	383,976.44
3011	4982	C	E					DISC				X		E		N		N	262,929.02
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,017,787.00
3020	4802	C	B					DISC				X		E		N	1	N	29,894.25
3020	4902	C	E					DISC				X		E		N		N	-1,092,674.82
3020	4902	C	E					DISC				X		E		N		N	-383,976.44
3020	4982	C	E					DISC				X		E		N		N	-262,929.02
Sub-Total, 3020																			**-691,899.03**
3041	4871	D	E									X		E		N			-229,149.91
3050	4801	C	E											E		N	1		103,536.35
3050	4801	C	E											E		N	1		125,613.56
3050	4871	D	E											E		N			-229,149.91
Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X		E		N	1		61,375.41
Sub-Total, 3071																			**356,000.22**
3100, Obligated balance, start of year																			**==========**
																			565,048.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-1,017,787.00
4011	4802	C	B					DISC				X			E		N	1	N	-29,894.25
4011	4902	C	E					DISC				X			E		N		N	1,092,674.82
4011	4902	C	E					DISC				X			E		N		N	383,976.44
4011	4982	C	E					DISC				X			E		N		N	262,929.02
	Sub-Total, 4011																			**691,899.03**
4020, Disc: Total outlays, gross																				========== 691,899.03
4030	4222	D	B			F		DISC				X			E		N	1		3,000.00
4030	4253	D	E			F		DISC				X			E		N			-262,929.02
4030	4972	D	E			F		DISC				X			E		N			-1,272.43
	Sub-Total, 4030																			**-261,201.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,201.45
4052	4222	D	B			F		DISC				X			E		N	1		-3,000.00
4052	4253	D	E			F		DISC				X			E		N			262,929.02
4052	4972	D	E			F		DISC				X			E		N			1,272.43
	Sub-Total, 4052																			**261,201.45**
4060, Disc: Additional offsets against BA only (total)																				========== 261,201.45
4080, Disc: Outlays, net																				========== 430,697.58
4190, Outlays, net (disc. and mand.)																				========== 430,697.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, 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

Program Activity Total Obligations

0900, Total new obligations 31,918,011.33

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,880,842.43

1050, Unob Bal: Unobligated balance (total) ========== 15,510,067.32

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

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

1700, BA: Disc: Spending auth: Collected 15,228,285.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,188,756.66

1750, BA: Disc: Spending auth: Total ========== 20,417,041.87

1900, Budget authority total (disc. and mand.) ========== 36,398,041.87

1930, Total budgetary resources avail (disc. and mand.) ========== 51,908,109.19

1940, Unob Bal: Memo: Unob bal expiring -240,550.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,749,546.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,165,022.17
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	7,399,995.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,918,011.33
3011, Ob Bal: Obligations incurred: Expired accounts	914,080.32
3020, Ob Bal: Outlays (gross)	-46,769,796.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,880,842.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,400,517.15
3050, Ob Bal: EOY: Unpaid obligations	45,345,952.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,750,009.57
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-7,399,995.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,188,756.66
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	723,620.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,615,140.54
3100, Obligated balance, start of year	========== 37,415,012.60
3200, Obligated balance, end of year	========== 13,730,811.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, 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	========== 36,398,041.87
4010, Disc: Outlays from new authority	17,922,728.25
4011, Disc: Outlays from balances	28,847,068.47
4020, Disc: Total outlays, gross	========== 46,769,796.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,764,646.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,764,646.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,188,756.66
4052, Disc: Offset, BA: Collection cred to expired accts	536,361.26
4060, Disc: Additional offsets against BA only (total)	========== -4,652,395.40
4070, Disc: Budget authority, net	========== 15,981,000.00
4080, Disc: Outlays, net	========== 31,005,150.25
4180, Budget authority, net (disc. and mand.)	========== 15,981,000.00
4190, Outlays, net (disc. and mand.)	========== 31,005,150.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-208,645.23
0900	4801	C	B									X			U		N	1		-25,179,168.19
0900	4801	C	E									X			U		N	1		196,993.03
0900	4801	C	E									X			U		N	1		163.00
0900	4801	C	E									X			U		N	1		27,673,059.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-83,045.88
0900	4802	C	E					DISC	NEW			X			U		N	1	N	25,975.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	39,463.30
0900	4881	C	E									X			U		N			1,380.23
0900	4881	C	E									X			U		N			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	D	E									X			U		N	1		-3,020.47
0900	4901	C	E									X			U		N	1		41,593.75
0900	4902	C	E					DISC	NEW			X			U		N		N	17,825.86
0900	4902	C	E					DISC	BAL			X			U		N		N	2,820,147.70
0900	4902	C	E					DISC	BAL			X			U		N		N	11,398.54
0900	4902	C	E					DISC	NEW			X			U		N		N	692,886.52
0900	4981	C	E									X			U		N			103.10
0900	4981	C	E									X			U		N			7,365.01
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																				**6,040,913.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		29,306,365.11
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			4,642,683.98
1021	4971	D	E									X			U		N			9,883.82
	Sub-Total, 1021																			**4,652,567.80**
1050, Unob Bal: Unobligated balance (total)																				========== 8,094,062.38
1700	4252	D	E			F		DISC				X			U		N			47,020.91
1700	4255	D	E					DISC				X			U		N			6,000,000.00
1700	4261	D	E					DISC				X			U		N			32,201.67
	Sub-Total, 1700																			**6,079,222.58**
1701	4221	D	B			F		DISC				X			U		N	1		-247,774.38
1701	4221	D	E			F		DISC				X			U		N	1		230,861.14
1701	4251	C	B			F		DISC				X			U		N	1		330.58
1701	4251	D	E			F		DISC				X			U		N	1		788.64
	Sub-Total, 1701																			**-15,794.02**
1750, BA: Disc: Spending auth: Total																				========== 6,063,428.56
1900, Budget authority total (disc. and mand.)																				========== 6,063,428.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,157,490.94
1941	4450	C	E												U		N	1		4,310,240.13
1941	4450	C	E												U		N	1		188,309.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,438.80
1941	4610	C	E		A									U		N	1		3,614,589.32
Sub-Total, 1941																			**8,116,577.92**

Change in Obl Bal

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		196,993.03
3010	4801	C	E									X		U		N	1		163.00
3010	4801	C	E									X		U		N	1		27,673,059.61
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-83,045.88
3010	4802	C	E					DISC	NEW			X		U		N	1	N	25,975.62
3010	4802	C	E					DISC	BAL			X		U		N	1	N	39,463.30
3010	4881	C	E									X		U		N			1,380.23
3010	4881	C	E									X		U		N			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	D	E									X		U		N	1		-3,020.47
3010	4901	C	E									X		U		N	1		41,593.75
3010	4902	C	E					DISC	NEW			X		U		N		N	17,825.86
3010	4902	C	E					DISC	BAL			X		U		N		N	2,820,147.70
3010	4902	C	E					DISC	BAL			X		U		N		N	11,398.54
3010	4902	C	E					DISC	NEW			X		U		N		N	692,886.52
3010	4981	C	E									X		U		N			103.10
3010	4981	C	E									X		U		N			7,365.01
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																			**6,040,913.02**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	83,045.88
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-25,975.62
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-39,463.30
3020	4902	C	E					DISC	NEW			X		U		N		N	-17,825.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,820,147.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-11,398.54
3020	4902	C	E					DISC	NEW			X		U			N		N	-692,886.52
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																				**-3,537,623.63**
3040	4871	D	E									X		U			N			-4,642,683.98
3040	4971	D	E									X		U			N			-9,883.82
Sub-Total, 3040																				**-4,652,567.80**
3050	4801	C	E											U			N	1		196,993.03
3050	4801	C	E											U			N	1		163.00
3050	4801	C	E											U			N	1		27,673,059.61
3050	4871	D	E											U			N			-4,642,683.98
3050	4881	C	E											U			N			1,380.23
3050	4881	C	E											U			N			12,166.58
3050	4901	D	E											U			N	1		-3,020.47
3050	4901	C	E											U			N	1		41,593.75
3050	4971	D	E											U			N			-9,883.82
3050	4981	C	E											U			N			103.10
3050	4981	C	E											U			N			7,365.01
Sub-Total, 3050																				**23,277,236.04**
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		-230,861.14
3070	4251	C	B			F		DISC				X		U			N	1		-330.58
3070	4251	D	E			F		DISC				X		U			N	1		-788.64
Sub-Total, 3070																				**15,794.02**
3090	4221	D	E			F		DISC						U			N	1		-230,861.14
3090	4251	D	E			F		DISC						U			N	1		-788.64
Sub-Total, 3090																				**-231,649.78**
3100, Obligated balance, start of year																				========== 25,179,070.65
3200, Obligated balance, end of year																				========== 23,045,586.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,063,428.56
4010	4802	C	E					DISC	NEW			X			U		N	1	N	25,975.62
4010	4902	C	E					DISC	NEW			X			U		N		N	17,825.86
4010	4902	C	E					DISC	NEW			X			U		N		N	692,886.52
Sub-Total, 4010																				**736,688.00**
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	2,820,147.70
4011	4902	C	E					DISC	BAL			X			U		N		N	11,398.54
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																				**2,800,935.63**
4020, Disc: Total outlays, gross																				========== 3,537,623.63
4030	4252	D	E			F		DISC				X			U		N			-47,020.91
4030	4255	D	E					DISC				X			U		N			-6,000,000.00
Sub-Total, 4030																				**-6,047,020.91**
4033	4261	D	E					DISC				X			U		N			-32,201.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,079,222.58
4050	4221	D	B			F		DISC				X			U		N	1		247,774.38
4050	4221	D	E			F		DISC				X			U		N	1		-230,861.14
4050	4251	C	B			F		DISC				X			U		N	1		-330.58
4050	4251	D	E			F		DISC				X			U		N	1		-788.64
Sub-Total, 4050																				**15,794.02**
4060, Disc: Additional offsets against BA only (total)																				========= 15,794.02
4080, Disc: Outlays, net																				========== -2,541,598.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -2,541,598.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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		9,031,089.96
0900	4801	C	E									X			U		Y	1		561,628.74
0900	4802	C	E					DISC				X			U		Y	1	N	3,676,104.43
0900	4802	C	E					DISC				X			U		Y	1	N	114,280.95
0900	4901	C	E									X			U		Y	1		229,122.41
0900	4901	C	E									X			U		Y	1		3,633,868.30
0900	4902	C	E					DISC				X			U		Y		N	81,658,384.14
0900	4902	C	E					DISC				X			U		Y		N	8,039,245.87
	Sub-Total, 0900																			**106,943,724.80**

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		1,244,696.81
1700	4252	D	E			F		DISC				X			U		Y			7,737,465.22
1700	4261	D	E					DISC				X			U		Y			960,626.45
	Sub-Total, 1700																			**9,942,788.48**
1701	4221	D	E			F		DISC				X			U		Y	1		122,038.77
1701	4251	C	E			F		DISC				X			U		Y	1		-159,922.83
	Sub-Total, 1701																			**-37,884.06**
1750, BA: Disc: Spending auth: Total																				==========
																				9,904,904.42
1900, Budget authority total (disc. and mand.)																				==========
																				112,385,904.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				112,385,904.42
1940	4510	C	E		A										U		Y	1		-37,078.45
1940	4610	C	E		A										U		Y	1		-5,405,101.17
	Sub-Total, 1940																			**-5,442,179.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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		9,031,089.96
3010	4801	C	E									X			U		Y	1		561,628.74
3010	4802	C	E					DISC				X			U		Y	1	N	3,676,104.43
3010	4802	C	E					DISC				X			U		Y	1	N	114,280.95
3010	4901	C	E									X			U		Y	1		229,122.41
3010	4901	C	E									X			U		Y	1		3,633,868.30
3010	4902	C	E					DISC				X			U		Y		N	81,658,384.14
3010	4902	C	E					DISC				X			U		Y		N	8,039,245.87
Sub-Total, 3010																				**106,943,724.80**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,676,104.43
3020	4802	C	E					DISC				X			U		Y	1	N	-114,280.95
3020	4902	C	E					DISC				X			U		Y		N	-81,658,384.14
3020	4902	C	E					DISC				X			U		Y		N	-8,039,245.87
Sub-Total, 3020																				**-93,488,015.39**
3050	4801	C	E												U		Y	1		9,031,089.96
3050	4801	C	E												U		Y	1		561,628.74
3050	4901	C	E												U		Y	1		229,122.41
3050	4901	C	E												U		Y	1		3,633,868.30
Sub-Total, 3050																				**13,455,709.41**
3070	4221	D	E			F		DISC				X			U		Y	1		-122,038.77
3070	4251	C	E			F		DISC				X			U		Y	1		159,922.83
Sub-Total, 3070																				**37,884.06**
3090	4221	D	E			F		DISC							U		Y	1		-122,038.77
3090	4251	C	E			F		DISC							U		Y	1		159,922.83
Sub-Total, 3090																				**37,884.06**
3200, Obligated balance, end of year																				**==========**
																				13,493,593.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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																				========== 112,385,904.42
4010	4802	C	E					DISC				X			U		Y	1	N	3,676,104.43
4010	4802	C	E					DISC				X			U		Y	1	N	114,280.95
4010	4902	C	E					DISC				X			U		Y		N	81,658,384.14
4010	4902	C	E					DISC				X			U		Y		N	8,039,245.87
Sub-Total, 4010																				**93,488,015.39**
4020, Disc: Total outlays, gross																				========== 93,488,015.39
4030	4222	D	E			F		DISC				X			U		Y	1		-1,244,696.81
4030	4252	D	E			F		DISC				X			U		Y			-7,737,465.22
Sub-Total, 4030																				**-8,982,162.03**
4033	4261	D	E					DISC				X			U		Y			-960,626.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,942,788.48
4050	4221	D	E			F		DISC				X			U		Y	1		-122,038.77
4050	4251	C	E			F		DISC				X			U		Y	1		159,922.83
Sub-Total, 4050																				**37,884.06**
4060, Disc: Additional offsets against BA only (total)																				========= 37,884.06
4070, Disc: Budget authority, net																				========== 102,481,000.00
4080, Disc: Outlays, net																				========== 83,545,226.91
4180, Budget authority, net (disc. and mand.)																				========== 102,481,000.00
4190, Outlays, net (disc. and mand.)																				========== 83,545,226.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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		891,566.82
3011	4801	C	E									X			E		N	1		514,982.35
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	443,269.60
3011	4802	C	E					DISC				X			E		N	1	N	18,286.62
3011	4881	C	E									X			E		N			217,591.46
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		-177,682.22
3011	4901	D	E									X			E		N	1		-584,329.99
3011	4902	C	E					DISC				X			E		N		N	16,507,693.78
3011	4902	C	E					DISC				X			E		N		N	2,908,624.65
3011	4981	C	E									X			E		N			183,190.15
3011	4981	C	E									X			E		N			740,437.01
3011	4982	C	E					DISC				X			E		N		N	34,190.16
Sub-Total, 3011																				**1,209,436.08**
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	-443,269.60
3020	4802	C	E					DISC				X			E		N	1	N	-18,286.62
3020	4902	C	E					DISC				X			E		N		N	-16,507,693.78
3020	4902	C	E					DISC				X			E		N		N	-2,908,624.65
3020	4982	C	E					DISC				X			E		N		N	-34,190.16
Sub-Total, 3020																				**-12,235,547.39**
3041	4871	D	E									X			E		N			-491,126.20
3041	4971	D	E									X			E		N			-153,607.14
Sub-Total, 3041																				**-644,733.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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		891,566.82
3050	4801	C	E												E		N	1		514,982.35
3050	4871	D	E												E		N			-491,126.20
3050	4881	C	E												E		N			217,591.46
3050	4881	C	E												E		N			662.48
3050	4901	D	E												E		N	1		-177,682.22
3050	4901	D	E												E		N	1		-584,329.99
3050	4971	D	E												E		N			-153,607.14
3050	4981	C	E												E		N			183,190.15
3050	4981	C	E												E		N			740,437.01
	Sub-Total, 3050																			**1,141,684.72**
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		678,315.72
3071	4251	D	B			F		DISC				X			E		N	1		55,459.08
3071	4251	D	E			F		DISC				X			E		N	1		-10,624.09
	Sub-Total, 3071																			**233,787.60**
3090	4221	C	E			F		DISC							E		N	1		678,315.72
3090	4251	D	E			F		DISC							E		N	1		-10,624.09
	Sub-Total, 3090																			**667,691.63**
3100, Obligated balance, start of year																				========== 13,246,433.40
3200, Obligated balance, end of year																				========== 1,809,376.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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	443,269.60
4011	4802	C	E					DISC				X			E		N	1	N	18,286.62
4011	4902	C	E					DISC				X			E		N		N	16,507,693.78
4011	4902	C	E					DISC				X			E		N		N	2,908,624.65
4011	4982	C	E					DISC				X			E		N		N	34,190.16
	Sub-Total, 4011																			**12,235,547.39**
	4020, Disc: Total outlays, gross																			========== 12,235,547.39
4030	4222	D	B			F		DISC				X			E		N	1		3,389,821.50
4030	4222	D	E			F		DISC				X			E		N	1		-806,408.48
4030	4252	D	E			F		DISC				X			E		N			-2,696,076.16
4030	4253	D	E			F		DISC				X			E		N			-31,162.76
4030	4972	D	E			F		DISC				X			E		N			-13,411.18
	Sub-Total, 4030																			**-157,237.08**
4033	4261	D	E					DISC				X			E		N			-19.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -157,256.08
4052	4222	D	B			F		DISC				X			E		N	1		-3,389,821.50
4052	4222	D	E			F		DISC				X			E		N	1		806,408.48
4052	4252	D	E			F		DISC				X			E		N			2,696,076.16
4052	4253	D	E			F		DISC				X			E		N			31,162.76
4052	4261	D	E					DISC				X			E		N			19.00
4052	4972	D	E			F		DISC				X			E		N			13,411.18
	Sub-Total, 4052																			**157,256.08**
	4060, Disc: Additional offsets against BA only (total)																			========== 157,256.08
	4080, Disc: Outlays, net																			========== 12,078,291.31
	4190, Outlays, net (disc. and mand.)																			========== 12,078,291.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,353,199.59
3000	4801	C	B									X			E		N	1		882,899.07
3000	4901	C	B									X			E		N	1		646.42
3000	4901	C	B									X			E		N	1		49,433.63
Sub-Total, 3000																				**3,286,178.71**
3011	4801	C	B									X			E		N	1		-2,353,199.59
3011	4801	C	B									X			E		N	1		-882,899.07
3011	4801	C	E									X			E		N	1		1,517,374.64
3011	4801	C	E									X			E		N	1		336,230.62
3011	4802	C	B					DISC				X			E		N	1	N	-592,381.39
3011	4802	C	B					DISC				X			E		N	1	N	-332,819.02
3011	4802	C	E					DISC				X			E		N	1	N	357,751.50
3011	4802	C	E					DISC				X			E		N	1	N	312,819.02
3011	4881	C	E									X			E		N			431.34
3011	4901	C	B									X			E		N	1		-646.42
3011	4901	C	B									X			E		N	1		-49,433.63
3011	4901	C	E									X			E		N	1		36,823.27
3011	4902	C	E					DISC				X			E		N		N	1,083,065.20
3011	4902	C	E					DISC				X			E		N		N	819,242.47
3011	4981	C	E									X			E		N			174.80
3011	4982	C	E					DISC				X			E		N		N	63.64
Sub-Total, 3011																				**252,597.38**
3020	4802	C	B					DISC				X			E		N	1	N	592,381.39
3020	4802	C	B					DISC				X			E		N	1	N	332,819.02
3020	4802	C	E					DISC				X			E		N	1	N	-357,751.50
3020	4802	C	E					DISC				X			E		N	1	N	-312,819.02
3020	4902	C	E					DISC				X			E		N		N	-1,083,065.20
3020	4902	C	E					DISC				X			E		N		N	-819,242.47
3020	4982	C	E					DISC				X			E		N		N	-63.64
Sub-Total, 3020																				**-1,647,741.42**
3041	4871	D	E									X			E		N			-408,966.66
3041	4971	D	E									X			E		N			-438.67
Sub-Total, 3041																				**-409,405.33**
3050	4801	C	E												E		N	1		1,517,374.64
3050	4801	C	E												E		N	1		336,230.62
3050	4871	D	E												E		N			-408,966.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			431.34
3050	4901	C	E												E		N	1		36,823.27
3050	4971	D	E												E		N			-438.67
3050	4981	C	E												E		N			174.80
	Sub-Total, 3050																			**1,481,629.34**
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		312,753.39
3071	4251	D	B			F		DISC				X			E		N	1		12,186.09
3071	4251	D	E			F		DISC				X			E		N	1		-102,925.42
	Sub-Total, 3071																			**-188,017.55**
3090	4221	C	E			F		DISC							E		N	1		312,753.39
3090	4251	D	E			F		DISC							E		N	1		-102,925.42
	Sub-Total, 3090																			**209,827.97**
3100, Obligated balance, start of year																				========== 3,684,024.23
3200, Obligated balance, end of year																				========== 1,691,457.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-592,381.39
4011	4802	C	B					DISC				X		E		N	1	N	-332,819.02
4011	4802	C	E					DISC				X		E		N	1	N	357,751.50
4011	4802	C	E					DISC				X		E		N	1	N	312,819.02
4011	4902	C	E					DISC				X		E		N		N	1,083,065.20
4011	4902	C	E					DISC				X		E		N		N	819,242.47
4011	4982	C	E					DISC				X		E		N		N	63.64
	Sub-Total, 4011																		**1,647,741.42**
4020, Disc: Total outlays, gross																			========== 1,647,741.42
4030	4222	D	B			F		DISC				X		E		N	1		1,538,209.72
4030	4222	D	E			F		DISC				X		E		N	1		-858,407.44
4030	4252	D	E			F		DISC				X		E		N			-487,597.46
4030	4253	D	E			F		DISC				X		E		N			-251,927.60
4030	4972	D	E			F		DISC				X		E		N			-8,337.33
	Sub-Total, 4030																		**-68,060.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -68,060.11
4052	4222	D	B			F		DISC				X		E		N	1		-1,538,209.72
4052	4222	D	E			F		DISC				X		E		N	1		858,407.44
4052	4252	D	E			F		DISC				X		E		N			487,597.46
4052	4253	D	E			F		DISC				X		E		N			251,927.60
4052	4972	D	E			F		DISC				X		E		N			8,337.33
	Sub-Total, 4052																		**68,060.11**
4060, Disc: Additional offsets against BA only (total)																			========= 68,060.11
4080, Disc: Outlays, net																			========== 1,579,681.31
4190, Outlays, net (disc. and mand.)																			========== 1,579,681.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		315,891.04
3000	4801	C	B									X			E		N	1		1,930,342.59
3000	4901	D	B									X			E		N	1		-289.25
Sub-Total, 3000																				**2,245,944.38**
3011	4801	C	B									X			E		N	1		-315,891.04
3011	4801	C	B									X			E		N	1		-1,930,342.59
3011	4801	C	E									X			E		N	1		1,157,521.64
3011	4801	C	E									X			E		N	1		235,801.79
3011	4802	C	B					DISC				X			E		N	1	N	-550,811.90
3011	4802	C	B					DISC				X			E		N	1	N	-223,630.41
3011	4802	C	E					DISC				X			E		N	1	N	480,332.19
3011	4802	C	E					DISC				X			E		N	1	N	64,138.59
3011	4901	D	B									X			E		N	1		289.25
3011	4901	D	E									X			E		N	1		-289.25
3011	4901	D	E									X			E		N	1		-455.41
3011	4902	C	E					DISC				X			E		N		N	843,756.07
3011	4902	C	E					DISC				X			E		N		N	819,262.00
3011	4981	C	E									X			E		N			455.66
3011	4982	C	E					DISC				X			E		N		N	15.19
Sub-Total, 3011																				**580,151.78**
3020	4802	C	B					DISC				X			E		N	1	N	550,811.90
3020	4802	C	B					DISC				X			E		N	1	N	223,630.41
3020	4802	C	E					DISC				X			E		N	1	N	-480,332.19
3020	4802	C	E					DISC				X			E		N	1	N	-64,138.59
3020	4902	C	E					DISC				X			E		N		N	-843,756.07
3020	4902	C	E					DISC				X			E		N		N	-819,262.00
3020	4982	C	E					DISC				X			E		N		N	-15.19
Sub-Total, 3020																				**-1,433,061.73**
3041	4871	D	E									X			E		N			-352,213.47
3041	4971	D	E									X			E		N			-0.25
Sub-Total, 3041																				**-352,213.72**
3050	4801	C	E												E		N	1		1,157,521.64
3050	4801	C	E												E		N	1		235,801.79
3050	4871	D	E												E		N			-352,213.47
3050	4901	D	E												E		N	1		-289.25
3050	4901	D	E												E		N	1		-455.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-0.25
3050	4981	C	E												E		N			455.66
Sub-Total, 3050																				**1,040,820.71**
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		1,289.27
3071	4251	C	B			F		DISC				X			E		N	1		-350,831.40
3071	4251	D	E			F		DISC				X			E		N	1		-1,023.26
Sub-Total, 3071																				**-512,166.83**
3090	4221	C	E			F		DISC							E		N	1		1,289.27
3090	4251	D	E			F		DISC							E		N	1		-1,023.26
Sub-Total, 3090																				**266.01**
3100, Obligated balance, start of year																				========== 2,758,377.22
3200, Obligated balance, end of year																				========== 1,041,086.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-550,811.90
4011	4802	C	B					DISC				X			E		N	1	N	-223,630.41
4011	4802	C	E					DISC				X			E		N	1	N	480,332.19
4011	4802	C	E					DISC				X			E		N	1	N	64,138.59
4011	4902	C	E					DISC				X			E		N		N	843,756.07
4011	4902	C	E					DISC				X			E		N		N	819,262.00
4011	4982	C	E					DISC				X			E		N		N	15.19
Sub-Total, 4011																				**1,433,061.73**
4020, Disc: Total outlays, gross																				========== 1,433,061.73
4030	4222	D	B			F		DISC				X			E		N	1		1,001,705.99
4030	4222	D	E			F		DISC				X			E		N	1		-233,614.03
4030	4252	D	E			F		DISC				X			E		N			-189,598.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC				X		E			N			-579,680.93
4030	4972	D	E			F		DISC				X		E			N			-4,991.76
Sub-Total, 4030																				**-6,179.51**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,179.51
4052	4222	D	B			F		DISC				X		E			N	1		-1,001,705.99
4052	4222	D	E			F		DISC				X		E			N	1		233,614.03
4052	4252	D	E			F		DISC				X		E			N			189,598.78
4052	4253	D	E			F		DISC				X		E			N			579,680.93
4052	4972	D	E			F		DISC				X		E			N			4,991.76
Sub-Total, 4052																				**6,179.51**
4060, Disc: Additional offsets against BA only (total)																				========
																				6,179.51
4080, Disc: Outlays, net																				==========
																				1,426,882.22
4190, Outlays, net (disc. and mand.)																				==========
																				1,426,882.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		191,558.59
3000	4801	C	B									X			E		N	1		2,511,592.46
Sub-Total, 3000																				**2,703,151.05**
3011	4801	C	B									X			E		N	1		-191,558.59
3011	4801	C	B									X			E		N	1		-2,511,592.46
3011	4801	C	E									X			E		N	1		2,533,973.46
3011	4801	C	E									X			E		N	1		149,254.59
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	612,055.16
3011	4902	C	E					DISC				X			E		N		N	269,115.97
3011	4902	C	E					DISC				X			E		N		N	4,734.83
3011	4982	C	E					DISC				X			E		N		N	7.64
Sub-Total, 3011																				**226,819.61**
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	-612,055.16
3020	4902	C	E					DISC				X			E		N		N	-269,115.97
3020	4902	C	E					DISC				X			E		N		N	-4,734.83
3020	4982	C	E					DISC				X			E		N		N	-7.64
Sub-Total, 3020																				**-246,742.61**
3041	4871	D	E									X			E		N			-870,163.03
3050	4801	C	E												E		N	1		2,533,973.46
3050	4801	C	E												E		N	1		149,254.59
3050	4871	D	E												E		N			-870,163.03
Sub-Total, 3050																				**1,813,065.02**
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		38,779.27
3071	4251	D	B			F		DISC				X			E		N	1		94,132.41
3071	4251	D	E			F		DISC				X			E		N	1		-132,954.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-161,446.47**
3090	4221	C	E			F		DISC							E		N	1		38,779.27
3090	4251	D	E			F		DISC							E		N	1		-132,954.90
	Sub-Total, 3090																			**-94,175.63**
	3100, Obligated balance, start of year																			==========
																				2,770,421.89
	3200, Obligated balance, end of year																			==========
																				1,718,889.39

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	612,055.16
4011	4902	C	E					DISC				X			E		N		N	269,115.97
4011	4902	C	E					DISC				X			E		N		N	4,734.83
4011	4982	C	E					DISC				X			E		N		N	7.64
	Sub-Total, 4011																			**246,742.61**
	4020, Disc: Total outlays, gross																			==========
																				246,742.61
4030	4222	D	B			F		DISC				X			E		N	1		600,011.10
4030	4222	D	E			F		DISC				X			E		N	1		-164,360.99
4030	4252	D	E			F		DISC				X			E		N			-228,289.75
4030	4253	D	E			F		DISC				X			E		N			-226,811.97
	Sub-Total, 4030																			**-19,451.61**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-19,451.61
4052	4222	D	B			F		DISC				X			E		N	1		-600,011.10
4052	4222	D	E			F		DISC				X			E		N	1		164,360.99
4052	4252	D	E			F		DISC				X			E		N			228,289.75
4052	4253	D	E			F		DISC				X			E		N			226,811.97
	Sub-Total, 4052																			**19,451.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 19,451.61
4080, Disc: Outlays, net																				========== 227,291.00
4190, Outlays, net (disc. and mand.)																				========== 227,291.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		234,091.12
3000	4801	C	B									X			E		N	1		974,323.71
Sub-Total, 3000																				**1,208,414.83**
3011	4801	C	B									X			E		N	1		-234,091.12
3011	4801	C	B									X			E		N	1		-974,323.71
3011	4801	C	E									X			E		N	1		277,480.90
3011	4801	C	E									X			E		N	1		1,518,937.81
3011	4802	C	B					DISC				X			E		N	1	N	-64,411.02
3011	4802	C	B					DISC				X			E		N	1	N	-478,702.05
3011	4802	C	E					DISC				X			E		N	1	N	76,496.29
3011	4902	C	E					DISC				X			E		N		N	21,021.24
3011	4902	D	E					DISC				X			E		N		N	-142,408.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	64,411.02
3020	4802	C	B					DISC				X			E		N	1	N	478,702.05
3020	4802	C	E					DISC				X			E		N	1	N	-76,496.29
3020	4902	C	E					DISC				X			E		N		N	-21,021.24
3020	4902	D	E					DISC				X			E		N		N	142,408.34
Sub-Total, 3020																				**588,003.88**
3041	4871	D	E									X			E		N			-1,796,418.71
3050	4801	C	E												E		N	1		277,480.90
3050	4801	C	E												E		N	1		1,518,937.81
3050	4871	D	E												E		N			-1,796,418.71
Sub-Total, 3050																				**0.00**
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	4251	D	B			F		DISC				X			E		N	1		197,723.79
Sub-Total, 3071																				**496,922.63**
3100, Obligated balance, start of year																				**==========**
																				711,492.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-64,411.02
4011	4802	C	B					DISC				X		E		N	1	N	-478,702.05
4011	4802	C	E					DISC				X		E		N	1	N	76,496.29
4011	4902	C	E					DISC				X		E		N		N	21,021.24
4011	4902	D	E					DISC				X		E		N		N	-142,408.34
	Sub-Total, 4011																		**-588,003.88**
4020, Disc: Total outlays, gross																			========== -588,003.88
4030	4252	D	E			F		DISC				X		E		N			-219,261.73
4030	4872	D	E					DISC				X		E		N			-76,496.29
4030	4972	D	E			F		DISC				X		E		N			-354.00
	Sub-Total, 4030																		**-296,112.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -296,112.02
4052	4252	D	E			F		DISC				X		E		N			219,261.73
4052	4872	D	E					DISC				X		E		N			76,496.29
4052	4972	D	E			F		DISC				X		E		N			354.00
	Sub-Total, 4052																		**296,112.02**
4060, Disc: Additional offsets against BA only (total)																			========== 296,112.02
4080, Disc: Outlays, net																			========== -884,115.90
4190, Outlays, net (disc. and mand.)																			========== -884,115.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 112,984,637.82

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 4,652,567.80

1050, Unob Bal: Unobligated balance (total) ========== 8,094,062.38

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

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

1700, BA: Disc: Spending auth: Collected 16,022,011.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -53,678.08

1750, BA: Disc: Spending auth: Total ========== 15,968,332.98

1900, Budget authority total (disc. and mand.) ========== 118,449,332.98

1930, Total budgetary resources avail (disc. and mand.) ========== 126,543,395.36

1940, Unob Bal: Memo: Unob bal expiring -5,442,179.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,116,577.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	47,682,732.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,984,637.82
3011, Ob Bal: Obligations incurred: Expired accounts	2,269,004.85
3020, Ob Bal: Outlays (gross)	-112,000,728.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,652,567.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,072,934.13
3050, Ob Bal: EOY: Unpaid obligations	42,210,145.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	667,086.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,678.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-130,920.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	589,844.26
3100, Obligated balance, start of year	========== 48,349,819.59
3200, Obligated balance, end of year	========== 42,799,989.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 118,449,332.98
4010, Disc: Outlays from new authority	94,224,703.39
4011, Disc: Outlays from balances	17,776,024.90
4020, Disc: Total outlays, gross	========== 112,000,728.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,576,223.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-992,847.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,569,070.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,678.08
4052, Disc: Offset, BA: Collection cred to expired accts	547,059.33
4060, Disc: Additional offsets against BA only (total)	========== 600,737.41
4070, Disc: Budget authority, net	========== 102,481,000.00
4080, Disc: Outlays, net	========== 95,431,657.90
4180, Budget authority, net (disc. and mand.)	========== 102,481,000.00
4190, Outlays, net (disc. and mand.)	========== 95,431,657.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		669,648.34
0900	4902	C	E					DISC				X		U		N		N	274,522.93
Sub-Total, 0900																			**944,171.27**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		500,000,000.00
1120	4175	C	E	P				DISC		69	0143	X		U		N			-470,700,860.00
1160, BA: Disc: Appropriation (total)																			========== 29,299,140.00
1900, Budget authority total (disc. and mand.)																			========== 29,299,140.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,299,140.00
1941	4610	C	E		A									U		N	1		28,354,968.73
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		669,648.34
3010	4902	C	E					DISC				X		U		N		N	274,522.93
Sub-Total, 3010																			**944,171.27**
3020	4902	C	E					DISC				X		U		N		N	-274,522.93
3050	4801	C	E											U		N	1		669,648.34
3200, Obligated balance, end of year																			========== 669,648.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,299,140.00
4010	4902	C	E					DISC				X			U		N		N	274,522.93
4020, Disc: Total outlays, gross																				========== 274,522.93
4070, Disc: Budget authority, net																				========== 29,299,140.00
4080, Disc: Outlays, net																				========== 274,522.93
4180, Budget authority, net (disc. and mand.)																				========== 29,299,140.00
4190, Outlays, net (disc. and mand.)																				========== 274,522.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-899,131.32
0900	4801	C	E									X		U		N	1		414,838.05
0900	4802	C	E					DISC				X		U		N	1	N	111,773.36
0900	4901	C	E									X		U		N	1		16,056.95
0900	4902	C	E					DISC				X		U		N		N	46,671,482.66
0900	4982	C	E					DISC				X		U		N		N	1,275.35
Sub-Total, 0900																			**46,316,295.05**
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			-471,065,211.50
1050, Unob Bal: Unobligated balance (total)																			========== 54,893,062.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 54,893,062.67
1941	4610	C	E		A									U		N	1		8,576,767.62
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		414,838.05
3010	4802	C	E					DISC				X		U		N	1	N	111,773.36
3010	4901	C	E									X		U		N	1		16,056.95
3010	4902	C	E					DISC				X		U		N		N	46,671,482.66
3010	4982	C	E					DISC				X		U		N		N	1,275.35
Sub-Total, 3010																			**46,316,295.05**
3020	4802	C	E					DISC				X		U		N	1	N	-111,773.36
3020	4902	C	E					DISC				X		U		N		N	-46,671,482.66
3020	4982	C	E					DISC				X		U		N		N	-1,275.35
Sub-Total, 3020																			**-46,784,531.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		414,838.05
3050	4901	C	E												U		N	1		16,056.95
	Sub-Total, 3050																			**430,895.00**
3100, Obligated balance, start of year																				========== 899,131.32
3200, Obligated balance, end of year																				========== 430,895.00

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	111,773.36
4011	4902	C	E					DISC				X			U		N		N	46,671,482.66
4011	4982	C	E					DISC				X			U		N		N	1,275.35
	Sub-Total, 4011																			**46,784,531.37**
4020, Disc: Total outlays, gross																				========== 46,784,531.37
4080, Disc: Outlays, net																				========== 46,784,531.37
4190, Outlays, net (disc. and mand.)																				========== 46,784,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-779,284.24
0900	4801	C	E									X			U		Y	1		909,906.75
0900	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
0900	4802	C	E					DISC				X			U		Y	1	N	65,669.94
0900	4901	C	B									X			U		Y	1		-85,911.77
0900	4901	C	E									X			U		Y	1		14,326.10
0900	4902	C	E					DISC				X			U		Y		N	1,097,556.46
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																			**997,252.31**

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**
1010	4176	C	E							69	0143	X			U		Y			-14,288,033.92
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)																				========== -11,952,842.79
1700	4972	D	E			F		DISC				X			U		Y			13,903,535.00
1750, BA: Disc: Spending auth: Total																				========== 13,903,535.00
1900, Budget authority total (disc. and mand.)																				========== 13,903,535.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,950,692.21
1940	4610	C	E		A										U		Y	1		-953,439.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		779,284.24
3000	4901	C	B									X			U		Y	1		85,911.77
Sub-Total, 3000																				**865,196.01**
3010	4801	C	B									X			U		Y	1		-779,284.24
3010	4801	C	E									X			U		Y	1		909,906.75
3010	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
3010	4802	C	E					DISC				X			U		Y	1	N	65,669.94
3010	4901	C	B									X			U		Y	1		-85,911.77
3010	4901	C	E									X			U		Y	1		14,326.10
3010	4902	C	E					DISC				X			U		Y		N	1,097,556.46
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																				**997,252.31**
3020	4802	C	B					DISC				X			U		Y	1	N	242,276.90
3020	4802	C	E					DISC				X			U		Y	1	N	-65,669.94
3020	4902	C	E					DISC				X			U		Y		N	-1,097,556.46
3020	4982	C	E					DISC				X			U		Y		N	-2,326.57
Sub-Total, 3020																				**-923,276.07**
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		909,906.75
3050	4871	D	E												U		Y			-100,000.00
3050	4901	C	E												U		Y	1		14,326.10
3050	4971	D	E												U		Y			-7,161.84
3050	4981	C	E												U		Y			14,939.40
Sub-Total, 3050																				**832,010.41**
3100, Obligated balance, start of year																				========== 865,196.01
3200, Obligated balance, end of year																				========== 832,010.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,903,535.00
4011	4802	C	B					DISC				X			U		Y	1	N	-242,276.90
4011	4802	C	E					DISC				X			U		Y	1	N	65,669.94
4011	4902	C	E					DISC				X			U		Y		N	1,097,556.46
4011	4982	C	E					DISC				X			U		Y		N	2,326.57
Sub-Total, 4011																				**923,276.07**
4020, Disc: Total outlays, gross																				========== 923,276.07
4030	4972	D	E			F		DISC				X			U		Y			-13,903,535.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,903,535.00
4080, Disc: Outlays, net																				========== -12,980,258.93
4190, Outlays, net (disc. and mand.)																				========== -12,980,258.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		877.83
0900	4801	C	E									X		U		N	1		2,700,000.00
0900	4902	C	E					DISC				X		U		N		N	8,157.54
Sub-Total, 0900																			**2,709,035.37**
Budgetary Resources																			
1121	4175	D	E	P				DISC	69		0143	X		U		N			234,378,791.50
1160, BA: Disc: Appropriation (total)																			========== 234,378,791.50
1900, Budget authority total (disc. and mand.)																			========== 234,378,791.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 234,378,791.50
1941	4610	C	E		A									U		N	1		231,669,756.13
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		877.83
3010	4801	C	E									X		U		N	1		2,700,000.00
3010	4902	C	E					DISC				X		U		N		N	8,157.54
Sub-Total, 3010																			**2,709,035.37**
3020	4902	C	E					DISC				X		U		N		N	-8,157.54
3050	4801	C	E											U		N	1		877.83
3050	4801	C	E											U		N	1		2,700,000.00
Sub-Total, 3050																			**2,700,877.83**
3200, Obligated balance, end of year																			========== 2,700,877.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 234,378,791.50
4010	4902	C	E					DISC				X			U		N		N	8,157.54
4020, Disc: Total outlays, gross																				======== 8,157.54
4070, Disc: Budget authority, net																				========== 234,378,791.50
4080, Disc: Outlays, net																				======== 8,157.54
4180, Budget authority, net (disc. and mand.)																				========== 234,378,791.50
4190, Outlays, net (disc. and mand.)																				======== 8,157.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	0143	X			U		N			87,854,490.00
1160, BA: Disc: Appropriation (total)																				========== 87,854,490.00
1900, Budget authority total (disc. and mand.)																				========== 87,854,490.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,854,490.00
1941	4610	C	E		A										U		N	1		87,854,490.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 87,854,490.00
4070, Disc: Budget authority, net																				========== 87,854,490.00
4180, Budget authority, net (disc. and mand.)																				========== 87,854,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -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
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	0143	X			U		N			79,881,698.50
1160, BA: Disc: Appropriation (total)																				========== 79,881,698.50
1900, Budget authority total (disc. and mand.)																				========== 79,881,698.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,881,698.50
1941	4610	C	E		A										U		N	1		79,881,698.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 79,881,698.50
4070, Disc: Budget authority, net																				========== 79,881,698.50
4180, Budget authority, net (disc. and mand.)																				========== 79,881,698.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	0143	X			U		N			68,585,880.00
1160, BA: Disc: Appropriation (total)																				========== 68,585,880.00
1900, Budget authority total (disc. and mand.)																				========== 68,585,880.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,585,880.00
1941	4610	C	E		A										U		N	1		68,585,880.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 68,585,880.00
4070, Disc: Budget authority, net																				========== 68,585,880.00
4180, Budget authority, net (disc. and mand.)																				========== 68,585,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 69-69-11/13-0143 -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		53,188,401.05
0900	4902	C	E					DISC				X			U		N		N	54,717.37
Sub-Total, 0900																				**53,243,118.42**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			229,884,220.50
1050, Unob Bal: Unobligated balance (total)																				========== 229,884,220.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,884,220.50
1941	4610	C	E		A										U		N	1		176,641,102.08
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		53,188,401.05
3010	4902	C	E					DISC				X			U		N		N	54,717.37
Sub-Total, 3010																				**53,243,118.42**
3020	4902	C	E					DISC				X			U		N		N	-54,717.37
3050	4801	C	E												U		N	1		53,188,401.05
3200, Obligated balance, end of year																				========== 53,188,401.05

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	54,717.37
4020, Disc: Total outlays, gross																			========= 54,717.37
4080, Disc: Outlays, net																			========= 54,717.37
4190, Outlays, net (disc. and mand.)																			========= 54,717.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		24,882,895.00
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			59,631,805.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,631,805.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,631,805.00
1941	4610	C	E		A										U		N	1		34,748,910.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		24,882,895.00
3050	4801	C	E												U		N	1		24,882,895.00
3200, Obligated balance, end of year																				========== 24,882,895.00

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		28,723,786.41
0900	4902	C	E					DISC				X			U		N		N	15,318.44
	Sub-Total, 0900																			**28,739,104.85**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			118,423,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 118,423,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,423,200.00
1941	4610	C	E	A											U		N	1		89,684,095.15
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		28,723,786.41
3010	4902	C	E					DISC				X			U		N		N	15,318.44
	Sub-Total, 3010																			**28,739,104.85**
3020	4902	C	E					DISC				X			U		N		N	-15,318.44
3050	4801	C	E												U		N	1		28,723,786.41
3200, Obligated balance, end of year																				========== 28,723,786.41

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FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -011-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	15,318.44
4020, Disc: Total outlays, gross																			========= 15,318.44
4080, Disc: Outlays, net																			========= 15,318.44
4190, Outlays, net (disc. and mand.)																			========= 15,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: 69-69-11/13-0143 -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 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		33,811,712.81
0900	4902	C	E					DISC				X			U		N		N	78,139.48
Sub-Total, 0900																				**33,889,852.29**
Budgetary Resources																				
1011	4176	D	E							69	0143	X			U		N			63,125,986.00
1050, Unob Bal: Unobligated balance (total)																				========== 63,125,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,125,986.00
1941	4610	C	E	A											U		N	1		29,236,133.71
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		33,811,712.81
3010	4902	C	E					DISC				X			U		N		N	78,139.48
Sub-Total, 3010																				**33,889,852.29**
3020	4902	C	E					DISC				X			U		N		N	-78,139.48
3050	4801	C	E												U		N	1		33,811,712.81
3200, Obligated balance, end of year																				========== 33,811,712.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -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		N		N	78,139.48
4020, Disc: Total outlays, gross																				========= 78,139.48
4080, Disc: Outlays, net																				========= 78,139.48
4190, Outlays, net (disc. and mand.)																				========= 78,139.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		113,977,449.43
0900	4901	C	B									X			U		Y	1		-7,915.83
0900	4901	C	E									X			U		Y	1		25,805.05
0900	4902	C	E					DISC				X			U		Y		N	129,414,079.38
	Sub-Total, 0900																			**71,878,275.70**

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			-6,742,698.45
1021	4871	D	E									X			U		Y			1,162,768.40
1050, Unob Bal: Unobligated balance (total)																				========== 72,121,060.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,121,060.50
1940	4610	C	E		A										U		Y	1		-242,784.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		113,977,449.43
3010	4901	C	B									X			U		Y	1		-7,915.83
3010	4901	C	E									X			U		Y	1		25,805.05
3010	4902	C	E					DISC				X			U		Y		N	129,414,079.38
Sub-Total, 3010																				**71,878,275.70**
3020	4902	C	E					DISC				X			U		Y		N	-129,414,079.38
3040	4871	D	E									X			U		Y			-1,162,768.40
3050	4801	C	E												U		Y	1		113,977,449.43
3050	4871	D	E												U		Y			-1,162,768.40
3050	4901	C	E												U		Y	1		25,805.05
Sub-Total, 3050																				**112,840,486.08**
3100, Obligated balance, start of year																				========== 171,539,058.16
3200, Obligated balance, end of year																				========== 112,840,486.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	129,414,079.38
4020, Disc: Total outlays, gross																				========== 129,414,079.38
4080, Disc: Outlays, net																				========== 129,414,079.38
4190, Outlays, net (disc. and mand.)																				========== 129,414,079.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-59,516,745.11
0900	4801	C	E									X		U			Y	1		69,643,269.99
0900	4902	C	E					DISC				X		U			Y		N	10,228,831.12
Sub-Total, 0900																				**20,355,356.00**
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
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		69,643,269.99
3010	4902	C	E					DISC				X		U			Y		N	10,228,831.12
Sub-Total, 3010																				**20,355,356.00**
3020	4902	C	E					DISC				X		U			Y		N	-10,228,831.12
3050	4801	C	E											U			Y	1		69,643,269.99
3100, Obligated balance, start of year																				========== 59,516,745.11
3200, Obligated balance, end of year																				========== 69,643,269.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	10,228,831.12
4020, Disc: Total outlays, gross																				========== 10,228,831.12
4080, Disc: Outlays, net																				========== 10,228,831.12
4190, Outlays, net (disc. and mand.)																				========== 10,228,831.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		140,242,834.22
0900	4901	C	B									X			U		Y	1		-171,184.00
0900	4901	C	E									X			U		Y	1		2,794,356.04
0900	4902	C	E					DISC				X			U		Y		N	25,884,883.31
	Sub-Total, 0900																			**44,983,283.47**
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			17,703,535.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,006,772.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,006,772.26
1940	4610	C	E		A										U		Y	1		-23,488.79
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		140,242,834.22
3010	4901	C	B									X			U		Y	1		-171,184.00
3010	4901	C	E									X			U		Y	1		2,794,356.04
3010	4902	C	E					DISC				X			U		Y		N	25,884,883.31
	Sub-Total, 3010																			**44,983,283.47**
3020	4902	C	E					DISC				X			U		Y		N	-25,884,883.31
3050	4801	C	E												U		Y	1		140,242,834.22
3050	4901	C	E												U		Y	1		2,794,356.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**143,037,190.26**
3100, Obligated balance, start of year																				========== 123,938,790.10
3200, Obligated balance, end of year																				========== 143,037,190.26

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	25,884,883.31
4020, Disc: Total outlays, gross																========== 25,884,883.31
4080, Disc: Outlays, net																========== 25,884,883.31
4190, Outlays, net (disc. and mand.)																========== 25,884,883.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		68,909,387.21
0900	4901	C	B									X			U		Y	1		-2,844,856.01
0900	4901	C	E									X			U		Y	1		25,252.63
0900	4902	C	E					DISC				X			U		Y		N	17,460,635.95
	Sub-Total, 0900																			**2,916,441.69**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		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**
1011	4176	D	E							69	0143	X			U		Y			2,294,747.37
1021	4971	D	E									X			U		Y			5,252.63
1050, **Unob Bal: Unobligated balance (total)**																				========== 2,934,657.66
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 2,934,657.66
1940	4610	C	E		A										U		Y	1		-18,215.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		68,909,387.21
3010	4901	C	B									X			U		Y	1		-2,844,856.01
3010	4901	C	E									X			U		Y	1		25,252.63
3010	4902	C	E					DISC				X			U		Y		N	17,460,635.95
Sub-Total, 3010																				**2,916,441.69**
3020	4902	C	E					DISC				X			U		Y		N	-17,460,635.95
3040	4971	D	E									X			U		Y			-5,252.63
3050	4801	C	E												U		Y	1		68,909,387.21
3050	4901	C	E												U		Y	1		25,252.63
3050	4971	D	E												U		Y			-5,252.63
Sub-Total, 3050																				**68,929,387.21**
3100, Obligated balance, start of year																				========== 83,478,834.10
3200, Obligated balance, end of year																				========== 68,929,387.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	17,460,635.95
4020, Disc: Total outlays, gross																			========== 17,460,635.95
4080, Disc: Outlays, net																			========== 17,460,635.95
4190, Outlays, net (disc. and mand.)																			========== 17,460,635.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 331,855,081.42

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -492,095,943.87

1011, Unob Bal: Transferred from other accounts 492,095,943.87

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

1120, BA: Disc: Approps transferred to other accounts -470,700,860.00

1121, BA: Disc: Approps transferred from other accounts 470,700,860.00

1160, BA: Disc: Appropriation (total) ========== 500,000,000.00

1700, BA: Disc: Spending auth: Collected 13,903,535.00

1750, BA: Disc: Spending auth: Total ========== 13,903,535.00

1900, Budget authority total (disc. and mand.) ========== 513,903,535.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,168,326,812.80

1940, Unob Bal: Memo: Unob bal expiring -1,237,929.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 835,233,801.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	331,855,081.42
3020, Ob Bal: Outlays (gross)	-231,127,092.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,275,182.87
3050, Ob Bal: EOY: Unpaid obligations	539,690,560.39
3100, Obligated balance, start of year	========== 440,237,754.80
3200, Obligated balance, end of year	========== 539,690,560.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 513,903,535.00
4010, Disc: Outlays from new authority	282,680.47
4011, Disc: Outlays from balances	230,844,412.49
4020, Disc: Total outlays, gross	========== 231,127,092.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,903,535.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,903,535.00
4070, Disc: Budget authority, net	========== 500,000,000.00
4080, Disc: Outlays, net	========== 217,223,557.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 500,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 217,223,557.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, 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: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		72,058,862.85
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	1,831,343.74
0900	4802	C	E					DISC	NEW			X			U		N	4	N	875,836.82
0900	4901	C	B									X			U		N	4		-59,999,183.34
0900	4901	C	E									X			U		N	4		57,842,979.48
0900	4902	C	E					DISC	NEW			X			U		N		N	170,957,941.84
0900	4902	C	E					DISC	BAL			X			U		N		N	104,036,313.72
	Sub-Total, 0900																			**274,799,406.86**

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		-634,327.53
1700	4222	D	E			F		DISC				X			U		N	4		317,418,733.04
1700	4252	D	E			F		DISC				X			U		N			262,739,626.31
1700	4252	D	E			E		DISC				X			U		N			1,620,947.95
1700	4253	D	E			F		DISC				X			U		N			12,159,062.33
	Sub-Total, 1700																			**358,615,662.67**
1701	4221	D	B			F		DISC				X			U		N	4		-107,575,214.79
1701	4221	D	E			F		DISC				X			U		N	4		81,653,074.73
1701	4251	D	B			F		DISC				X			U		N	4		-2,966,734.15
1701	4251	D	E			F		DISC				X			U		N	4		2,678,522.72
	Sub-Total, 1701																			**-26,210,351.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, 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: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 332,405,311.18
1900, Budget authority total (disc. and mand.)																				========== 332,405,311.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 577,411,255.78
1941	4620	C	E		A										U		N	4		302,611,848.92

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		72,058,862.85
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	1,831,343.74
3010	4802	C	E					DISC	NEW			X			U		N	4	N	875,836.82
3010	4901	C	B									X			U		N	4		-59,999,183.34
3010	4901	C	E									X			U		N	4		57,842,979.48
3010	4902	C	E					DISC	NEW			X			U		N		N	170,957,941.84
3010	4902	C	E					DISC	BAL			X			U		N		N	104,036,313.72
Sub-Total, 3010																				**274,799,406.86**
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	-1,831,343.74
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-875,836.82
3020	4902	C	E					DISC	NEW			X			U		N		N	-170,957,941.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-104,036,313.72
Sub-Total, 3020																				**-275,572,478.90**
3050	4801	C	E												U		N	4		72,058,862.85
3050	4901	C	E												U		N	4		57,842,979.48
Sub-Total, 3050																				**129,901,842.33**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, 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: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4221	D	B			F		DISC				X		U		N	4		107,575,214.79
3070	4221	D	E			F		DISC				X		U		N	4		-81,653,074.73
3070	4251	D	B			F		DISC				X		U		N	4		2,966,734.15
3070	4251	D	E			F		DISC				X		U		N	4		-2,678,522.72
Sub-Total, 3070																			**26,210,351.49**
3090	4221	D	E			F		DISC						U		N	4		-81,653,074.73
3090	4251	D	E			F		DISC						U		N	4		-2,678,522.72
Sub-Total, 3090																			**-84,331,597.45**
3100, Obligated balance, start of year																			========== 20,132,965.43
3200, Obligated balance, end of year																			========== 45,570,244.88

BA & O, Net

4000, Disc: Budget authority, gross																			========== 332,405,311.18
4010	4802	C	E					DISC	NEW			X		U		N	4	N	875,836.82
4010	4902	C	E					DISC	NEW			X		U		N		N	170,957,941.84
Sub-Total, 4010																			**171,833,778.66**
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	1,831,343.74
4011	4902	C	E					DISC	BAL			X		U		N		N	104,036,313.72
Sub-Total, 4011																			**103,738,700.24**
4020, Disc: Total outlays, gross																			========== 275,572,478.90
4030	4222	D	B			F		DISC				X		U		N	4		234,688,379.43
4030	4222	D	E			F		DISC				X		U		N	4		-317,418,733.04
4030	4252	D	E			F		DISC				X		U		N			-262,739,626.31
4030	4253	D	E			F		DISC				X		U		N			-12,159,062.33
Sub-Total, 4030																			**-357,629,042.25**
4033	4222	C	E			E		DISC				X		U		N	4		634,327.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, 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: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4252	D	E			E		DISC				X			U		N			-1,620,947.95
Sub-Total, 4033																				**-986,620.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -358,615,662.67
4050	4221	D	B			F		DISC				X			U		N	4		107,575,214.79
4050	4221	D	E			F		DISC				X			U		N	4		-81,653,074.73
4050	4251	D	B			F		DISC				X			U		N	4		2,966,734.15
4050	4251	D	E			F		DISC				X			U		N	4		-2,678,522.72
Sub-Total, 4050																				**26,210,351.49**
4060, Disc: Additional offsets against BA only (total)																				========== 26,210,351.49
4080, Disc: Outlays, net																				========== -83,043,183.77
4190, Outlays, net (disc. and mand.)																				========== -83,043,183.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 274,799,406.86

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 358,615,662.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,210,351.49

1750, BA: Disc: Spending auth: Total ========== 332,405,311.18

1900, Budget authority total (disc. and mand.) ========== 332,405,311.18

1930, Total budgetary resources avail (disc. and mand.) ========== 577,411,255.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 302,611,848.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund, 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	274,799,406.86
3020, Ob Bal: Outlays (gross)	-275,572,478.90
3050, Ob Bal: EOY: Unpaid obligations	129,901,842.33
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	26,210,351.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,331,597.45
3100, Obligated balance, start of year	========== 20,132,965.43
3200, Obligated balance, end of year	========== 45,570,244.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 332,405,311.18
4010, Disc: Outlays from new authority	171,833,778.66
4011, Disc: Outlays from balances	103,738,700.24
4020, Disc: Total outlays, gross	========== 275,572,478.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-357,629,042.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-986,620.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -358,615,662.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Working Capital Fund, 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																				26,210,351.49
4060, Disc: Additional offsets against BA only (total)																				========== 26,210,351.49
4080, Disc: Outlays, net																				========== -83,043,183.77
4190, Outlays, net (disc. and mand.)																				========== -83,043,183.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		431,797.41
3000	4901	C	B									X		E		N	1		24,535.77
Sub-Total, 3000																			**456,333.18**
3011	4801	C	B									X		E		N	1		-431,797.41
3011	4801	C	E									X		E		N	1		65,417.20
3011	4802	C	B					DISC				X		E		N	1	N	-50,490.28
3011	4881	C	E									X		E		N			2,169.41
3011	4901	C	B									X		E		N	1		-24,535.77
3011	4901	C	E									X		E		N	1		24,301.41
3011	4902	C	E					DISC				X		E		N		N	425,168.98
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	4902	C	E					DISC				X		E		N		N	-425,168.98
3020	4982	C	E					DISC				X		E		N		N	-16,185.80
Sub-Total, 3020																			**-390,864.50**
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		65,417.20
3050	4871	D	E											E		N			-2,382.60
3050	4881	C	E											E		N			2,169.41
3050	4901	C	E											E		N	1		24,301.41
3050	4971	D	E											E		N			-24,301.41
Sub-Total, 3050																			**65,204.01**
3100, Obligated balance, start of year																			========== 456,333.18
3200, Obligated balance, end of year																			========= 65,204.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-50,490.28
4011	4902	C	E					DISC				X			E		N		N	425,168.98
4011	4982	C	E					DISC				X			E		N		N	16,185.80
	Sub-Total, 4011																			**390,864.50**
4020, Disc: Total outlays, gross																				========== 390,864.50
4080, Disc: Outlays, net																				========== 390,864.50
4190, Outlays, net (disc. and mand.)																				========== 390,864.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		298,178,973.89
3011	4901	C	B									X			E		N	1		-47,196,477.59
3011	4902	C	E					DISC				X			E		N		N	357,005,851.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-357,005,851.23
3041	4871	D	E									X			E		N			-369,755.55
3050	4801	C	E												E		N	1		298,178,973.89
3050	4871	D	E												E		N			-369,755.55
Sub-Total, 3050																				**297,809,218.34**
3100, Obligated balance, start of year																				========== 655,184,825.12
3200, Obligated balance, end of year																				========== 297,809,218.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	357,005,851.23
4020, Disc: Total outlays, gross																				========== 357,005,851.23
4080, Disc: Outlays, net																				========== 357,005,851.23
4190, Outlays, net (disc. and mand.)																				========== 357,005,851.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,827,882.30
3011	4801	C	B									X			E		N	1		-95,827,882.30
3011	4801	C	E									X			E		N	1		84,043,284.95
3011	4902	C	E					DISC				X			E		N		N	11,784,597.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,784,597.35
3050	4801	C	E												E		N	1		84,043,284.95
3100, Obligated balance, start of year																				========== 95,827,882.30
3200, Obligated balance, end of year																				========== 84,043,284.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,784,597.35
4020, Disc: Total outlays, gross																				========== 11,784,597.35
4080, Disc: Outlays, net																				========== 11,784,597.35
4190, Outlays, net (disc. and mand.)																				========== 11,784,597.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		275,255,289.51
3011	4901	C	B									X			E		N	1		-4,625,340.47
3011	4901	C	E									X			E		N	1		14,416,597.49
3011	4902	C	E					DISC				X			E		N		N	116,086,162.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-116,086,162.00
3050	4801	C	E												E		N	1		275,255,289.51
3050	4901	C	E												E		N	1		14,416,597.49
Sub-Total, 3050																				**289,671,887.00**
3100, Obligated balance, start of year																				========== 405,758,049.00
3200, Obligated balance, end of year																				========== 289,671,887.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,086,162.00
4020, Disc: Total outlays, gross																				========== 116,086,162.00
4080, Disc: Outlays, net																				========== 116,086,162.00
4190, Outlays, net (disc. and mand.)																				========== 116,086,162.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,147,598.33
3000	4901	C	B									X			E		N	1		5,027,673.96
Sub-Total, 3000																				**97,175,272.29**
3011	4801	C	B									X			E		N	1		-92,147,598.33
3011	4801	C	E									X			E		N	1		18,003,071.22
3011	4901	C	B									X			E		N	1		-5,027,673.96
3011	4901	C	E									X			E		N	1		17,292.77
3011	4902	C	E					DISC				X			E		N		N	79,154,908.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-79,154,908.30
3041	4971	D	E									X			E		N			-17,292.77
3050	4801	C	E												E		N	1		18,003,071.22
3050	4901	C	E												E		N	1		17,292.77
3050	4971	D	E												E		N			-17,292.77
Sub-Total, 3050																				**18,003,071.22**
3100, Obligated balance, start of year																				========== 97,175,272.29
3200, Obligated balance, end of year																				========== 18,003,071.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	79,154,908.30
4020, Disc: Total outlays, gross																			========== 79,154,908.30
4080, Disc: Outlays, net																			========== 79,154,908.30
4190, Outlays, net (disc. and mand.)																			========== 79,154,908.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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)	-564,422,383.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-413,732.33
3050, Ob Bal: EOY: Unpaid obligations	689,592,665.52
3100, Obligated balance, start of year	========== 1,254,402,361.89
3200, Obligated balance, end of year	========== 689,592,665.52

BA & O, Net

4011, Disc: Outlays from balances	564,422,383.38
4020, Disc: Total outlays, gross	========== 564,422,383.38
4080, Disc: Outlays, net	========== 564,422,383.38
4190, Outlays, net (disc. and mand.)	========== 564,422,383.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		481,544.10
0900	4801	C	E									X			U		N	1		396,918.99
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	861,925.72
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**
1021	4871	D	E									X			U		N			88,484.07
1050, Unob Bal: Unobligated balance (total)																				========== 10,247,676.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,247,676.94
1941	4610	C	E		A										U		N	1		9,287,465.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		396,918.99
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	861,925.72
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	-861,925.72
Sub-Total, 3020																				**-886,466.20**
3040	4871	D	E									X			U		N			-88,484.07
3050	4801	C	E												U		N	1		396,918.99
3050	4871	D	E												U		N			-88,484.07
Sub-Total, 3050																				**308,434.92**

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

3200, Obligated balance, end of year ==========
308,434.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	861,925.72
	Sub-Total, 4011																			**886,466.20**
4020, Disc: Total outlays, gross																				========== 886,466.20
4080, Disc: Outlays, net																				========== 886,466.20
4190, Outlays, net (disc. and mand.)																				========== 886,466.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -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		124,213.50
0900	4802	C	E					DISC				X			U		N	1	N	1,338,052.00
0900	4901	C	E									X			U		N	1		62,106.87
0900	4902	C	E					DISC				X			U		N		N	434,761.89
	Sub-Total, 0900																			**1,959,134.26**
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		3,030,865.74
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		124,213.50
3010	4802	C	E					DISC				X			U		N	1	N	1,338,052.00
3010	4901	C	E									X			U		N	1		62,106.87
3010	4902	C	E					DISC				X			U		N		N	434,761.89
	Sub-Total, 3010																			**1,959,134.26**
3020	4802	C	E					DISC				X			U		N	1	N	-1,338,052.00
3020	4902	C	E					DISC				X			U		N		N	-434,761.89
	Sub-Total, 3020																			**-1,772,813.89**
3050	4801	C	E												U		N	1		124,213.50
3050	4901	C	E												U		N	1		62,106.87
	Sub-Total, 3050																			**186,320.37**
3200, Obligated balance, end of year																				========== 186,320.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,990,000.00
4010	4802	C	E					DISC				X			U		N	1	N	1,338,052.00
4010	4902	C	E					DISC				X			U		N		N	434,761.89
Sub-Total, 4010																				**1,772,813.89**
4020, Disc: Total outlays, gross																				========== 1,772,813.89
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 1,772,813.89
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,772,813.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,919,345.26

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 88,484.07

1050, Unob Bal: Unobligated balance (total) ========== 10,247,676.94

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.) ========== 15,237,676.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,318,331.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	323,174.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,919,345.26
3020, Ob Bal: Outlays (gross)	-2,659,280.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,484.07
3050, Ob Bal: EOY: Unpaid obligations	494,755.29
3100, Obligated balance, start of year	========== 323,174.19
3200, Obligated balance, end of year	========== 494,755.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4010, Disc: Outlays from new authority	1,772,813.89
4011, Disc: Outlays from balances	886,466.20
4020, Disc: Total outlays, gross	========== 2,659,280.09
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 2,659,280.09
4180, Budget authority, net (disc. and mand.)	========== 4,990,000.00
4190, Outlays, net (disc. and mand.)	========== 2,659,280.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		716,066.66
0900	4802	C	E					DISC				X			U		N	1	N	158,540.19
0900	4902	C	E					DISC				X			U		N		N	2,855,049.33
Sub-Total, 0900																				**3,729,656.18**
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		6,270,343.82
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		716,066.66
3010	4802	C	E					DISC				X			U		N	1	N	158,540.19
3010	4902	C	E					DISC				X			U		N		N	2,855,049.33
Sub-Total, 3010																				**3,729,656.18**
3020	4802	C	E					DISC				X			U		N	1	N	-158,540.19
3020	4902	C	E					DISC				X			U		N		N	-2,855,049.33
Sub-Total, 3020																				**-3,013,589.52**
3050	4801	C	E												U		N	1		716,066.66
3200, Obligated balance, end of year																				========== 716,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 10,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	158,540.19
4010	4902	C	E					DISC				X			U		N		N	2,855,049.33
Sub-Total, 4010																				**3,013,589.52**
4020, Disc: Total outlays, gross																				========== 3,013,589.52
4070, Disc: Budget authority, net																				========== 10,000,000.00
4080, Disc: Outlays, net																				========== 3,013,589.52
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,013,589.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,729,656.18

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 6,270,343.82

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,729,656.18

3020, Ob Bal: Outlays (gross) -3,013,589.52

3050, Ob Bal: EOY: Unpaid obligations 716,066.66

3200, Obligated balance, end of year ========== 716,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Account Total, 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4010, Disc: Outlays from new authority	3,013,589.52
4020, Disc: Total outlays, gross	========== 3,013,589.52
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 3,013,589.52
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,013,589.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /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		1,140,497.59
0900	4802	C	E					DISC				X			U		Y	1	N	209,855.61
0900	4901	C	E									X			U		Y	1		392,119.07
0900	4902	C	E					DISC				X			U		Y		N	6,859,620.82
Sub-Total, 0900																				**8,602,093.09**
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	4610	C	E		A										U		Y	1		-781,906.91
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,140,497.59
3010	4802	C	E					DISC				X			U		Y	1	N	209,855.61
3010	4901	C	E									X			U		Y	1		392,119.07
3010	4902	C	E					DISC				X			U		Y		N	6,859,620.82
Sub-Total, 3010																				**8,602,093.09**
3020	4802	C	E					DISC				X			U		Y	1	N	-209,855.61
3020	4902	C	E					DISC				X			U		Y		N	-6,859,620.82
Sub-Total, 3020																				**-7,069,476.43**
3050	4801	C	E												U		Y	1		1,140,497.59
3050	4901	C	E												U		Y	1		392,119.07
Sub-Total, 3050																				**1,532,616.66**
3200, Obligated balance, end of year																				========== 1,532,616.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,384,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	209,855.61
4010	4902	C	E					DISC				X			U		Y		N	6,859,620.82
Sub-Total, 4010																				**7,069,476.43**
4020, Disc: Total outlays, gross																				========== 7,069,476.43
4070, Disc: Budget authority, net																				========== 9,384,000.00
4080, Disc: Outlays, net																				========== 7,069,476.43
4180, Budget authority, net (disc. and mand.)																				========== 9,384,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,069,476.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		256,004.79
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	D	E									X			E		N	1		-14,619.95
3011	4902	C	E					DISC				X			E		N		N	1,314,915.79
3011	4981	C	E									X			E		N			41,658.93
Sub-Total, 3011																				**41,658.93**
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	-1,314,915.79
Sub-Total, 3020																				**-957,373.75**
3041	4871	D	E									X			E		N			-55,515.84
3041	4971	D	E									X			E		N			-22,477.18
Sub-Total, 3041																				**-77,993.02**
3050	4801	C	E												E		N	1		256,004.79
3050	4871	D	E												E		N			-55,515.84
3050	4901	D	E												E		N	1		-14,619.95
3050	4971	D	E												E		N			-22,477.18
3050	4981	C	E												E		N			41,658.93
Sub-Total, 3050																				**205,050.75**
3100, Obligated balance, start of year																				========== 1,198,758.59
3200, Obligated balance, end of year																				========== 205,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,314,915.79
	Sub-Total, 4011																			**957,373.75**
4020, Disc: Total outlays, gross																				========== 957,373.75
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																				========== 956,918.89
4190, Outlays, net (disc. and mand.)																				========== 956,918.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		229,533.72
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	270,872.49
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	-270,872.49
Sub-Total, 3020																				**-270,872.49**
3050	4801	C	E												E		N	1		229,533.72
3100, Obligated balance, start of year																				========== 500,406.21
3200, Obligated balance, end of year																				========== 229,533.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	270,872.49
	Sub-Total, 4011																			**270,872.49**
4020, Disc: Total outlays, gross																				========== 270,872.49
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																				========== 270,691.83
4190, Outlays, net (disc. and mand.)																				========== 270,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		268,176.35
3011	4802	C	B					DISC				X		E			N	1	N	-4,390.13
3011	4802	C	E					DISC				X		E			N	1	N	4,390.13
3011	4902	C	E					DISC				X		E			N		N	75,000.00
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
3020	4902	C	E					DISC				X		E			N		N	-75,000.00
Sub-Total, 3020																				**-75,000.00**
3041	4871	D	E									X		E			N			-31,621.89
3050	4801	C	E											E			N	1		268,176.35
3050	4871	D	E											E			N			-31,621.89
Sub-Total, 3050																				**236,554.46**
3100, Obligated balance, start of year																				========== 343,176.35
3200, Obligated balance, end of year																				========== 236,554.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,390.13
4011	4802	C	E					DISC				X			E		N	1	N	4,390.13
4011	4902	C	E					DISC				X			E		N		N	75,000.00
	Sub-Total, 4011																			**75,000.00**
4020, Disc: Total outlays, gross																				========= 75,000.00
4080, Disc: Outlays, net																				========= 75,000.00
4190, Outlays, net (disc. and mand.)																				========= 75,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3041	4871	D	E									X			E		N			-192,549.22
3050	4801	C	E												E		N	1		299,671.92
3050	4871	D	E												E		N			-192,549.22
Sub-Total, 3050																				**107,122.70**
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																				========== 132,412.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,122.01
3000	4801	C	B									X			E		N	1		20,116.00
Sub-Total, 3000																				**56,238.01**
3011	4801	C	B									X			E		N	1		-36,122.01
3011	4801	C	B									X			E		N	1		-20,116.00
3011	4801	C	E									X			E		N	1		20,116.00
3011	4801	C	E									X			E		N	1		117,355.55
3011	4802	C	B					DISC				X			E		N	1	N	-81,859.71
3011	4901	D	E									X			E		N	1		-1,064.00
3011	4902	C	E					DISC				X			E		N		N	1,690.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	81,859.71
3020	4902	C	E					DISC				X			E		N		N	-1,690.17
Sub-Total, 3020																				**80,169.54**
3041	4871	D	E									X			E		N			-137,471.55
3041	4971	C	E									X			E		N			1,064.00
Sub-Total, 3041																				**-136,407.55**
3050	4801	C	E												E		N	1		20,116.00
3050	4801	C	E												E		N	1		117,355.55
3050	4871	D	E												E		N			-137,471.55
3050	4901	D	E												E		N	1		-1,064.00
3050	4971	C	E												E		N			1,064.00
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========= 36,122.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	1,690.17
	Sub-Total, 4011																			**-80,169.54**
	4020, Disc: Total outlays, gross																			========== -80,169.54
	4080, Disc: Outlays, net																			========== -80,169.54
	4190, Outlays, net (disc. and mand.)																			========== -80,169.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,602,093.09

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 -781,906.91

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 8,602,093.09

3011, Ob Bal: Obligations incurred: Expired accounts 41,658.93

3020, Ob Bal: Outlays (gross) -8,292,553.13

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -438,571.68

3050, Ob Bal: EOY: Unpaid obligations 2,310,878.29

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

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 20,116.00

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 25,290.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,403,425.36
3200, Obligated balance, end of year																				2,336,168.57

BA & O, Net

4000, Disc: Budget authority, gross	9,384,000.00
4010, Disc: Outlays from new authority	7,069,476.43
4011, Disc: Outlays from balances	1,223,076.70
4020, Disc: Total outlays, gross	8,292,553.13
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	8,291,917.61
4180, Budget authority, net (disc. and mand.)	9,384,000.00
4190, Outlays, net (disc. and mand.)	8,291,917.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,559,325.01
0900	4801	C	E									X			U		N	1		1,544,611.52
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		1,780.76
0900	4902	C	E					DISC	BAL			X			U		N		N	221,518.03
0900	4981	C	E									X			U		N			4.30
	Sub-Total, 0900																			**200,009.78**

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		6,187,316.22
	Sub-Total, 1941																			**6,187,316.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,559,325.01
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		1,544,611.52
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		1,780.76
3010	4902	C	E					DISC	BAL			X		U		N		N	221,518.03
3010	4981	C	E									X		U		N			4.30
Sub-Total, 3010																			**200,009.78**
3020	4902	C	E					DISC	BAL			X		U		N		N	-221,518.03
3040	4871	D	E									X		U		N			-16,500.00
3050	4801	C	E											U		N	1		1,544,611.52
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		1,780.76
3050	4981	C	E											U		N			4.30
Sub-Total, 3050																			**1,546,396.58**

3100, Obligated balance, start of year ==========
1,584,404.83

3200, Obligated balance, end of year ==========
1,546,396.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	221,518.03
4020, Disc: Total outlays, gross																				========== 221,518.03
4080, Disc: Outlays, net																				========== 221,518.03
4190, Outlays, net (disc. and mand.)																				========== 221,518.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,515,878.34
0900	4802	C	E					DISC				X			U		N	1	N	6,999.30
0900	4901	C	E									X			U		N	1		28,971.62
0900	4902	C	E					DISC				X			U		N		N	662,397.91
Sub-Total, 0900																				**2,214,247.17**
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	4610	C	E		A										U		N	1		853,752.83
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,515,878.34
3010	4802	C	E					DISC				X			U		N	1	N	6,999.30
3010	4901	C	E									X			U		N	1		28,971.62
3010	4902	C	E					DISC				X			U		N		N	662,397.91
Sub-Total, 3010																				**2,214,247.17**
3020	4802	C	E					DISC				X			U		N	1	N	-6,999.30
3020	4902	C	E					DISC				X			U		N		N	-662,397.91
Sub-Total, 3020																				**-669,397.21**
3050	4801	C	E												U		N	1		1,515,878.34
3050	4901	C	E												U		N	1		28,971.62
Sub-Total, 3050																				**1,544,849.96**
3200, Obligated balance, end of year																				========== 1,544,849.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,068,000.00
4010	4802	C	E					DISC				X			U		N	1	N	6,999.30
4010	4902	C	E					DISC				X			U		N		N	662,397.91
Sub-Total, 4010																				**669,397.21**
4020, Disc: Total outlays, gross																				========== 669,397.21
4070, Disc: Budget authority, net																				========== 3,068,000.00
4080, Disc: Outlays, net																				========== 669,397.21
4180, Budget authority, net (disc. and mand.)																				========== 3,068,000.00
4190, Outlays, net (disc. and mand.)																				========== 669,397.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		342,499.76
0900	4901	C	B									X			U		Y	1		-106,365.04
0900	4901	D	E									X			U		Y	1		-2,626.99
0900	4902	C	E					DISC				X			U		Y		N	2,181,378.98
0900	4981	C	E									X			U		Y			116.63
	Sub-Total, 0900																			**259,606.69**

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			9,122.24
1021	4971	D	E									X			U		Y			2,799.85
	Sub-Total, 1021																			**11,922.09**
1050, Unob Bal: Unobligated balance (total)																				========== 283,699.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,699.05
1940	4610	C	E		A										U		Y	1		-24,092.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		342,499.76
3010	4901	C	B									X			U		Y	1		-106,365.04
3010	4901	D	E									X			U		Y	1		-2,626.99
3010	4902	C	E					DISC				X			U		Y		N	2,181,378.98
3010	4981	C	E									X			U		Y			116.63
Sub-Total, 3010																				**259,606.69**
3020	4902	C	E					DISC				X			U		Y		N	-2,181,378.98
3040	4871	D	E									X			U		Y			-9,122.24
3040	4971	D	E									X			U		Y			-2,799.85
Sub-Total, 3040																				**-11,922.09**
3050	4801	C	E												U		Y	1		342,499.76
3050	4871	D	E												U		Y			-9,122.24
3050	4901	D	E												U		Y	1		-2,626.99
3050	4971	D	E												U		Y			-2,799.85
3050	4981	C	E												U		Y			116.63
Sub-Total, 3050																				**328,067.31**
3100, Obligated balance, start of year																				========== 2,261,761.69
3200, Obligated balance, end of year																				========== 328,067.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,181,378.98
4020, Disc: Total outlays, gross																				========== 2,181,378.98
4080, Disc: Outlays, net																				========== 2,181,378.98
4190, Outlays, net (disc. and mand.)																				========== 2,181,378.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		288,314.03
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		11,506.30
3011	4902	C	E					DISC				X		E		N		N	853,895.39
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	-853,895.39
Sub-Total, 3020																			**-824,270.29**
3041	4871	D	E									X		E		N			-172,728.38
3050	4801	C	E											E		N	1		288,314.03
3050	4871	D	E											E		N			-172,728.38
3050	4901	C	E											E		N	1		11,506.30
3050	4981	C	E											E		N			132.80
Sub-Total, 3050																			**127,224.75**
3100, Obligated balance, start of year																			========== 1,124,090.62
3200, Obligated balance, end of year																			========== 127,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29,625.10
4011	4902	C	E					DISC				X			E		N		N	853,895.39
	Sub-Total, 4011																			**824,270.29**
4020, Disc: Total outlays, gross																				========== 824,270.29
4080, Disc: Outlays, net																				========== 824,270.29
4190, Outlays, net (disc. and mand.)																				========== 824,270.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		176,616.67
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		-1.31
3011	4902	C	E					DISC				X			E		N		N	65,674.55
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	-65,674.55
Sub-Total, 3020																				**-65,674.55**
3041	4871	D	E									X			E		N			-107,346.28
3050	4801	C	E												E		N	1		176,616.67
3050	4871	D	E												E		N			-107,346.28
3050	4901	D	E												E		N	1		-1.31
3050	4981	C	E												E		N			1.31
Sub-Total, 3050																				**69,270.39**
3100, Obligated balance, start of year																				========== 242,289.91
3200, Obligated balance, end of year																				========= 69,270.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75.53
4011	4802	C	E					DISC				X			E		N	1	N	75.53
4011	4902	C	E					DISC				X			E		N		N	65,674.55
	Sub-Total, 4011																			**65,674.55**
4020, Disc: Total outlays, gross																				========= 65,674.55
4080, Disc: Outlays, net																				========= 65,674.55
4190, Outlays, net (disc. and mand.)																				========= 65,674.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		214,115.79
3011	4801	C	B									X			E		N	1		-214,115.79
3011	4801	C	E									X			E		N	1		214,532.30
3011	4802	C	B					DISC				X			E		N	1	N	-9,191.41
3011	4802	C	E					DISC				X			E		N	1	N	8,774.90
	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	-8,774.90
	Sub-Total, 3020																			**416.51**
3041	4871	D	E									X			E		N			-214,349.30
3050	4801	C	E												E		N	1		214,532.30
3050	4871	D	E												E		N			-214,349.30
	Sub-Total, 3050																			**183.00**
3100, Obligated balance, start of year																				========== 214,115.79
3200, Obligated balance, end of year																				====== 183.00

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	8,774.90
	Sub-Total, 4011																			**-416.51**
4020, Disc: Total outlays, gross																				======== -416.51
4080, Disc: Outlays, net																				======== -416.51
4190, Outlays, net (disc. and mand.)																				======== -416.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,210.26
3011	4801	C	B									X			E		N	1		-126,210.26
3011	4801	C	E									X			E		N	1		126,771.37
3011	4902	D	E					DISC				X			E		N		N	-561.11
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	561.11
3041	4871	D	E									X			E		N			-126,771.37
3050	4801	C	E												E		N	1		126,771.37
3050	4871	D	E												E		N			-126,771.37
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 126,210.26

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-561.11
4020, Disc: Total outlays, gross																				========== -561.11
4080, Disc: Outlays, net																				========== -561.11
4190, Outlays, net (disc. and mand.)																				========== -561.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,673,863.64

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 28,422.09

1050, Unob Bal: Unobligated balance (total) ========== 6,671,025.26

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.) ========== 9,739,025.26

1940, Unob Bal: Memo: Unob bal expiring -24,092.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,041,069.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,768,422.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,673,863.64
3011, Ob Bal: Obligations incurred: Expired accounts	134.11
3020, Ob Bal: Outlays (gross)	-3,961,261.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,422.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-785,602.05
3050, Ob Bal: EOY: Unpaid obligations	3,667,134.54
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	========== 3,667,134.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	3,068,000.00
4010, Disc: Outlays from new authority	669,397.21
4011, Disc: Outlays from balances	3,291,864.23
4020, Disc: Total outlays, gross	3,961,261.44
4070, Disc: Budget authority, net	3,068,000.00
4080, Disc: Outlays, net	3,961,261.44
4180, Budget authority, net (disc. and mand.)	3,068,000.00
4190, Outlays, net (disc. and mand.)	3,961,261.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,862,807.44
0900	4801	C	E									X		U		N	1		1,698,856.04
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	543,328.67
0900	4901	C	B									X		U		N	1		-12,990.40
0900	4901	D	E									X		U		N	1		-5.41
0900	4902	C	E					DISC	BAL			X		U		N		N	1,238,058.11
0900	4981	C	E									X		U		N			5.41
	Sub-Total, 0900																		**285,706.31**
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			371,177.25
1050, Unob Bal: Unobligated balance (total)																			========== 1,165,051.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,165,051.17
1941	4610	C	E		A									U		N	1		879,344.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,698,856.04
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	543,328.67
3010	4901	C	B									X		U		N	1		-12,990.40
3010	4901	D	E									X		U		N	1		-5.41
3010	4902	C	E					DISC	BAL			X		U		N		N	1,238,058.11
3010	4981	C	E									X		U		N			5.41
Sub-Total, 3010																			**285,706.31**
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	-543,328.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,238,058.11
Sub-Total, 3020																			**-462,648.11**
3040	4871	D	E									X		U		N			-371,177.25
3050	4801	C	E											U		N	1		1,698,856.04
3050	4871	D	E											U		N			-371,177.25
3050	4901	D	E											U		N	1		-5.41
3050	4981	C	E											U		N			5.41
Sub-Total, 3050																			**1,327,678.79**
3100, Obligated balance, start of year																			========== 1,875,797.84
3200, Obligated balance, end of year																			========== 1,327,678.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,318,738.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	543,328.67
4011	4902	C	E					DISC	BAL			X			U		N		N	1,238,058.11
	Sub-Total, 4011																			**462,648.11**
4020, Disc: Total outlays, gross																				========== 462,648.11
4080, Disc: Outlays, net																				========== 462,648.11
4190, Outlays, net (disc. and mand.)																				========== 462,648.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 285,706.31

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 371,177.25

1050, Unob Bal: Unobligated balance (total) ========== 1,165,051.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,165,051.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 879,344.86

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 285,706.31

3020, Ob Bal: Outlays (gross) -462,648.11

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -371,177.25

3050, Ob Bal: EOY: Unpaid obligations 1,327,678.79

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

3200, Obligated balance, end of year ========== 1,327,678.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances 462,648.11

4020, Disc: Total outlays, gross ========== 462,648.11

4080, Disc: Outlays, net ========== 462,648.11

4190, Outlays, net (disc. and mand.) ========== 462,648.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,254,065.24
1050, Unob Bal: Unobligated balance (total)	========== 3,254,065.24
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,253,503.90
0900	4801	C	B									X			U		N	1		-665,992.56
0900	4801	C	E									X			U		N	1		10,428,410.67
0900	4801	C	E									X			U		N	1		726,448.56
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,997,972.57
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,350,881.33
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,113,592.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,231.05
0900	4881	C	E									X			U		N			38,946.65
0900	4901	C	B									X			U		N	1		-540,111.75
0900	4901	C	E									X			U		N	1		64,152.29
0900	4901	C	E									X			U		N	1		350,584.74
0900	4902	C	E					DISC	BAL			X			U		N		N	8,322,863.99
0900	4902	C	E					DISC	NEW			X			U		N		N	5,956,737.55
0900	4902	D	E					DISC	BAL			X			U		N		N	-124,608.29
0900	4981	C	E									X			U		N			718.62
0900	4982	C	E					DISC	BAL			X			U		N		N	100,746.04
Sub-Total, 0900																				**8,871,893.69**

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		-14,253,503.90
1000	4801	C	B									X			U		N	1		-665,992.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,231.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,997,972.57
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			1,317,816.87
1021	4971	D	E									X			U		N			152,411.31
Sub-Total, 1021																				**1,470,228.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,158,812.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		9,000,000.00
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	D	E			F		DISC				X		U		N	1		404,898.34
1701	4251	D	B			F		DISC				X		U		N	1		-1,958,984.01
1701	4251	D	E			F		DISC				X		U		N	1		458,045.10
Sub-Total, 1701																			**-64,152.29**
1750, BA: Disc: Spending auth: Total																			========== -64,152.29
1900, Budget authority total (disc. and mand.)																			========== 8,935,847.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,094,659.73
1941	4610	C	E		A									U		N	1		8,222,766.04

Change in Obl Bal

3000	4801	C	B									X		U		N	1		14,253,503.90
3000	4801	C	B									X		U		N	1		665,992.56
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		-14,253,503.90
3010	4801	C	B									X		U		N	1		-665,992.56
3010	4801	C	E									X		U		N	1		10,428,410.67
3010	4801	C	E									X		U		N	1		726,448.56
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,231.05
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-11,997,972.57
3010	4802	C	E					DISC	BAL			X		U		N	1	N	9,350,881.33
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,113,592.32
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,231.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U		N			38,946.65
3010	4901	C	B									X		U		N	1		-540,111.75
3010	4901	C	E									X		U		N	1		64,152.29
3010	4901	C	E									X		U		N	1		350,584.74
3010	4902	C	E					DISC	BAL			X		U		N		N	8,322,863.99
3010	4902	C	E					DISC	NEW			X		U		N		N	5,956,737.55
3010	4902	D	E					DISC	BAL			X		U		N		N	-124,608.29
3010	4981	C	E									X		U		N			718.62
3010	4982	C	E					DISC	BAL			X		U		N		N	100,746.04
Sub-Total, 3010																			**8,871,893.69**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,231.05
3020	4802	C	B					DISC	BAL			X		U		N	1	N	11,997,972.57
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-9,350,881.33
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,113,592.32
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,231.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,322,863.99
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,956,737.55
3020	4902	D	E					DISC	BAL			X		U		N		N	124,608.29
3020	4982	C	E					DISC	BAL			X		U		N		N	-100,746.04
Sub-Total, 3020																			**-12,722,240.37**
3040	4871	D	E									X		U		N			-1,317,816.87
3040	4971	D	E									X		U		N			-152,411.31
Sub-Total, 3040																			**-1,470,228.18**
3050	4801	C	E											U		N	1		10,428,410.67
3050	4801	C	E											U		N	1		726,448.56
3050	4871	D	E											U		N			-1,317,816.87
3050	4881	C	E											U		N			38,946.65
3050	4901	C	E											U		N	1		64,152.29
3050	4901	C	E											U		N	1		350,584.74
3050	4971	D	E											U		N			-152,411.31
3050	4981	C	E											U		N			718.62
Sub-Total, 3050																			**10,139,033.35**
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	D	E			F		DISC				X		U		N	1		-404,898.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U			N	1		1,958,984.01
3070	4251	D	E			F		DISC				X		U			N	1		-458,045.10
Sub-Total, 3070																				**64,152.29**
3090	4221	D	E			F		DISC						U			N	1		-404,898.34
3090	4251	D	E			F		DISC						U			N	1		-458,045.10
Sub-Total, 3090																				**-862,943.44**
3100, Obligated balance, start of year																				========== 14,532,512.48
3200, Obligated balance, end of year																				========== 9,276,089.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,935,847.71
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,113,592.32
4010	4902	C	E					DISC	NEW			X		U			N		N	5,956,737.55
Sub-Total, 4010																				**7,070,329.87**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,231.05
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-11,997,972.57
4011	4802	C	E					DISC	BAL			X		U			N	1	N	9,350,881.33
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,231.05
4011	4902	C	E					DISC	BAL			X		U			N		N	8,322,863.99
4011	4902	D	E					DISC	BAL			X		U			N		N	-124,608.29
4011	4982	C	E					DISC	BAL			X		U			N		N	100,746.04
Sub-Total, 4011																				**5,651,910.50**
4020, Disc: Total outlays, gross																				========== 12,722,240.37
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	D	E			F		DISC				X		U			N	1		-404,898.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		1,958,984.01
4050	4251	D	E			F		DISC				X			U		N	1		-458,045.10
	Sub-Total, 4050																			**64,152.29**

4060, Disc: Additional offsets against BA only (total) ========= 64,152.29

4070, Disc: Budget authority, net ========== 9,000,000.00

4080, Disc: Outlays, net ========== 12,722,240.37

4180, Budget authority, net (disc. and mand.) ========== 9,000,000.00

4190, Outlays, net (disc. and mand.) ========== 12,722,240.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -11/12-0142 -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	E									X			U		Y	1		1,000,000.00
Budgetary Resources																				
1012	4191	D	E									X			U		Y			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
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,000,000.00
3050	4801	C	E												U		Y	1		1,000,000.00
3200, Obligated balance, end of year																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,000,685.93
0900	4801	C	E									X			U		Y	1		535,487.16
0900	4901	D	B									X			U		Y	1		1,010.98
0900	4902	C	E					DISC				X			U		Y		N	699,343.47
0900	4982	C	E					DISC				X			U		Y		N	59,266.61
Sub-Total, 0900																				**294,422.29**
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		-31,261.27
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		535,487.16
3010	4901	D	B									X			U		Y	1		1,010.98
3010	4902	C	E					DISC				X			U		Y		N	699,343.47
3010	4982	C	E					DISC				X			U		Y		N	59,266.61
Sub-Total, 3010																				**294,422.29**
3020	4902	C	E					DISC				X			U		Y		N	-699,343.47
3020	4982	C	E					DISC				X			U		Y		N	-59,266.61
Sub-Total, 3020																				**-758,610.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		Y			-120,262.00
3050	4801	C	E												U		Y	1		535,487.16
3050	4871	D	E												U		Y			-120,262.00
	Sub-Total, 3050																			**415,225.16**

3100, Obligated balance, start of year ========== 999,674.95

3200, Obligated balance, end of year ========== 415,225.16

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	699,343.47
4011	4982	C	E					DISC				X			U		Y		N	59,266.61
	Sub-Total, 4011																			**758,610.08**

4020, Disc: Total outlays, gross ========== 758,610.08

4080, Disc: Outlays, net ========== 758,610.08

4190, Outlays, net (disc. and mand.) ========== 758,610.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -000-0
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,899,217.33
3011	4902	C	E					DISC				X			E		N		N	70,044.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-70,044.67
3050	4801	C	E												E		N	1		2,899,217.33
3100, Obligated balance, start of year																				========== 2,969,262.00
3200, Obligated balance, end of year																				========== 2,899,217.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,044.67
4020, Disc: Total outlays, gross																				========= 70,044.67
4080, Disc: Outlays, net																				========= 70,044.67
4190, Outlays, net (disc. and mand.)																				========= 70,044.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		721,138.23
3011	4801	C	B									X		E		N	1		-721,138.23
3011	4801	C	E									X		E		N	1		420,216.62
3011	4881	C	E									X		E		N			2,666.66
3011	4902	C	E					DISC				X		E		N		N	300,921.61
	Sub-Total, 3011																		**2,666.66**
3020	4902	C	E					DISC				X		E		N		N	-300,921.61
3041	4871	D	E									X		E		N			-42,482.79
3050	4801	C	E											E		N	1		420,216.62
3050	4871	D	E											E		N			-42,482.79
3050	4881	C	E											E		N			2,666.66
	Sub-Total, 3050																		**380,400.49**
3100, Obligated balance, start of year																			========== 721,138.23
3200, Obligated balance, end of year																			========== 380,400.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	300,921.61
4020, Disc: Total outlays, gross																			========== 300,921.61
4080, Disc: Outlays, net																			========== 300,921.61
4190, Outlays, net (disc. and mand.)																			========== 300,921.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,021,719.48
3011	4801	C	B									X			E		N	1		-1,021,719.48
3011	4801	C	E									X			E		N	1		1,021,712.01
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	4902	C	E					DISC				X			E		N		N	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
3020	4902	C	E					DISC				X			E		N		N	-7.47
	Sub-Total, 3020																			**-7.47**
3050	4801	C	E												E		N	1		1,021,712.01
3050	4881	C	E												E		N			7.47
	Sub-Total, 3050																			**1,021,719.48**
3100, Obligated balance, start of year																				========== 1,021,719.48
3200, Obligated balance, end of year																				========== 1,021,719.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -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 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	-987,882.52
4011	4802	C	E					DISC				X		E		N	1	N	987,882.52
4011	4902	C	E					DISC				X		E		N		N	7.47
	Sub-Total, 4011																		**7.47**
4020, Disc: Total outlays, gross																			====== 7.47
4080, Disc: Outlays, net																			====== 7.47
4190, Outlays, net (disc. and mand.)																			====== 7.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -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	372,402.00
3011	4902	C	E					DISC				X			E		N		N	627,598.00
	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	-372,402.00
3020	4902	C	E					DISC				X			E		N		N	-627,598.00
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X			E		N			-15,740.13
3050	4801	C	E												E		N	1		159,413.92
3050	4871	D	E												E		N			-15,740.13
	Sub-Total, 3050																			**143,673.79**
3100, Obligated balance, start of year																				========== 159,413.92
3200, Obligated balance, end of year																				========== 143,673.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,000,000.00
4011	4802	C	E					DISC				X		E		N	1	N	372,402.00
4011	4902	C	E					DISC				X		E		N		N	627,598.00
Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3041	4871	D	E									X			E		N			-230,774.56
3050	4801	C	E												E		N	1		230,774.56
3050	4871	D	E												E		N			-230,774.56
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 230,774.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			-26,115.00
3050	4801	C	E												E		N	1		26,115.00
3050	4871	D	E												E		N			-26,115.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				26,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,166,315.98

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 1,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,590,490.18

1050, Unob Bal: Unobligated balance (total) ========== 9,484,495.58

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

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -64,152.29

1750, BA: Disc: Spending auth: Total ========== -64,152.29

1900, Budget authority total (disc. and mand.) ========== 8,935,847.71

1930, Total budgetary resources avail (disc. and mand.) ========== 18,420,343.29

1940, Unob Bal: Memo: Unob bal expiring -31,261.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,222,766.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,587,706.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,166,315.98
3011, Ob Bal: Obligations incurred: Expired accounts	2,674.13
3020, Ob Bal: Outlays (gross)	-13,851,824.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,590,490.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-315,112.48
3050, Ob Bal: EOY: Unpaid obligations	15,999,269.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-927,095.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	64,152.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-862,943.44
3100, Obligated balance, start of year	========== 20,660,610.62
3200, Obligated balance, end of year	========== 15,136,326.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,935,847.71
4010, Disc: Outlays from new authority	7,070,329.87
4011, Disc: Outlays from balances	6,781,494.33
4020, Disc: Total outlays, gross	========== 13,851,824.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	64,152.29
4060, Disc: Additional offsets against BA only (total)	========= 64,152.29
4070, Disc: Budget authority, net	========== 9,000,000.00
4080, Disc: Outlays, net	========== 13,851,824.20
4180, Budget authority, net (disc. and mand.)	========== 9,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,851,824.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,429,902.02
0900	4801	C	E									X			U		N	2		22,524,100.19
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-117,544.36
0900	4802	C	E					MAND	BAL			X			U		N	2	N	83,221.18
0900	4881	C	E									X			U		N			424.00
0900	4901	C	B									X			U		N	2		-3,523,693.29
0900	4901	C	E									X			U		N	2		286,103.55
0900	4902	C	E					MAND	NEW			X			U		N		N	41,901,238.51
0900	4902	C	E					MAND	BAL			X			U		N		N	9,177,139.31
0900	4981	C	E									X			U		N			815.00
0900	4982	C	E					MAND	BAL			X			U		N		N	57,152.39
Sub-Total, 0900																				**49,959,054.46**

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**
1010	4190	C	E							69	5422	X			U		N			-15,535,780.02
1021	4871	D	E									X			U		N			14,731,556.00
1021	4971	D	E									X			U		N			22,071.04
Sub-Total, 1021																				**14,753,627.04**
1029	4351	C	E					MAND				X			U		N			-218,037.00
1050, Unob Bal: Unobligated balance (total)																				========== 193,855.75
1221	4170	D	E	P				MAND		69	5422	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.)																				========== 50,193,855.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		193,855.75
1941	4610	C	E		A									U		N	2		40,945.54
	Sub-Total, 1941																		**234,801.29**

Change in Obl Bal

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		22,524,100.19
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-117,544.36
3010	4802	C	E					MAND	BAL			X		U		N	2	N	83,221.18
3010	4881	C	E									X		U		N			424.00
3010	4901	C	B									X		U		N	2		-3,523,693.29
3010	4901	C	E									X		U		N	2		286,103.55
3010	4902	C	E					MAND	NEW			X		U		N		N	41,901,238.51
3010	4902	C	E					MAND	BAL			X		U		N		N	9,177,139.31
3010	4981	C	E									X		U		N			815.00
3010	4982	C	E					MAND	BAL			X		U		N		N	57,152.39
	Sub-Total, 3010																		**49,959,054.46**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	117,544.36
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-83,221.18
3020	4902	C	E					MAND	NEW			X		U		N		N	-41,901,238.51
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,177,139.31
3020	4982	C	E					MAND	BAL			X		U		N		N	-57,152.39
	Sub-Total, 3020																		**-51,101,207.03**
3040	4871	D	E									X		U		N			-14,731,556.00
3040	4971	D	E									X		U		N			-22,071.04
	Sub-Total, 3040																		**-14,753,627.04**
3050	4801	C	E											U		N	2		22,524,100.19
3050	4871	D	E											U		N			-14,731,556.00
3050	4881	C	E											U		N			424.00
3050	4901	C	E											U		N	2		286,103.55
3050	4971	D	E											U		N			-22,071.04
3050	4981	C	E											U		N			815.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**8,057,815.70**
3100, Obligated balance, start of year																			========== 23,953,595.31
3200, Obligated balance, end of year																			========== 8,057,815.70

BA & O, Net

4090, Mand: Budget authority, gross																			========== 50,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	41,901,238.51
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	83,221.18
4101	4902	C	E					MAND	BAL			X		U		N		N	9,177,139.31
4101	4982	C	E					MAND	BAL			X		U		N		N	57,152.39
	Sub-Total, 4101																		**9,199,968.52**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-117,544.36
4110	4802	C	E					MAND	BAL			X		U		N	2	N	83,221.18
4110	4902	C	E					MAND	NEW			X		U		N		N	41,901,238.51
4110	4902	C	E					MAND	BAL			X		U		N		N	9,177,139.31
4110	4982	C	E					MAND	BAL			X		U		N		N	57,152.39
	Sub-Total, 4110																		**51,101,207.03**
4160, Mand: Budget authority, net																			========== 50,000,000.00
4170, Mand: Outlays, net																			========== 51,101,207.03
4180, Budget authority, net (disc. and mand.)																			========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 51,101,207.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 49,959,054.46

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -15,535,780.02

1021, Unob Bal: Recov of prior year unpaid obligations 14,753,627.04

1029, Unob Bal: Other balances withdrawn -218,037.00

1050, Unob Bal: Unobligated balance (total) ========== 193,855.75

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.) ========== 50,193,855.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 234,801.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	49,959,054.46
3020, Ob Bal: Outlays (gross)	-51,101,207.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,753,627.04
3050, Ob Bal: EOY: Unpaid obligations	8,057,815.70
3100, Obligated balance, start of year	========== 23,953,595.31
3200, Obligated balance, end of year	========== 8,057,815.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	41,901,238.51
4101, Mand: Outlays from balances	9,199,968.52
4110, Mand: Total outlays, gross	51,101,207.03
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 51,101,207.03
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 51,101,207.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-33,035,822.47
0900	4801	C	E									X			U		N	4		59,082,191.57
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	1,416,084.15
0900	4802	C	E					DISC	NEW			X			U		N	4	N	15,000,257.59
0900	4881	C	E									X			U		N			2,551,650.44
0900	4901	C	B									X			U		N	4		-92,635,044.84
0900	4901	C	E									X			U		N	4		61,218,020.12
0900	4902	C	E					DISC	BAL			X			U		N		N	90,872,606.50
0900	4902	C	E					DISC	NEW			X			U		N		N	318,603,367.52
0900	4981	C	E									X			U		N			14,681.02
0900	4982	C	E					DISC	BAL			X			U		N		N	49,741.24
Sub-Total, 0900																				**417,017,138.70**

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			29,740,486.78
1021	4971	D	E									X			U		N			93,407.18
Sub-Total, 1021																				**29,833,893.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				131,900,906.06
1700	4222	D	B			F		DISC				X			U		N	4		-48,934,466.21
1700	4222	D	E			E		DISC				X			U		N	4		204,053.05
1700	4222	D	E			F		DISC				X			U		N	4		62,594,471.64
1700	4252	D	E			E		DISC				X			U		N			1,906,309.41
1700	4252	D	E			F		DISC				X			U		N			380,932,540.20
1700	4972	D	E			F		DISC				X			U		N			13,913.79
Sub-Total, 1700																				**396,716,821.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	4		-95,655,566.93
1701	4221	D	E			F		DISC				X		U		N	4		76,461,942.21
1701	4251	D	B			F		DISC				X		U		N	4		-425,448.16
1701	4251	D	E			F		DISC				X		U		N	4		34,771.21
	Sub-Total, 1701																		**-19,584,301.67**
1750, BA: Disc: Spending auth: Total																			========== 377,132,520.21
1900, Budget authority total (disc. and mand.)																			========== 377,132,520.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 509,033,426.27
1941	4450	C	E											U		N	4		58,853,254.18
1941	4610	C	E		A									U		N	4		33,163,033.39
	Sub-Total, 1941																		**92,016,287.57**

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		59,082,191.57
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	1,416,084.15
3010	4802	C	E					DISC	NEW			X		U		N	4	N	15,000,257.59
3010	4881	C	E									X		U		N			2,551,650.44
3010	4901	C	B									X		U		N	4		-92,635,044.84
3010	4901	C	E									X		U		N	4		61,218,020.12
3010	4902	C	E					DISC	BAL			X		U		N		N	90,872,606.50
3010	4902	C	E					DISC	NEW			X		U		N		N	318,603,367.52
3010	4981	C	E									X		U		N			14,681.02
3010	4982	C	E					DISC	BAL			X		U		N		N	49,741.24
	Sub-Total, 3010																		**417,017,138.70**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	6,120,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-1,416,084.15
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-15,000,257.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-90,872,606.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-318,603,367.52
3020	4982	C	E					DISC	BAL			X			U		N		N	-49,741.24
Sub-Total, 3020																				**-419,821,462.86**
3040	4871	D	E									X			U		N			-29,740,486.78
3040	4971	D	E									X			U		N			-93,407.18
Sub-Total, 3040																				**-29,833,893.96**
3050	4801	C	E												U		N	4		59,082,191.57
3050	4871	D	E												U		N			-29,740,486.78
3050	4881	C	E												U		N			2,551,650.44
3050	4901	C	E												U		N	4		61,218,020.12
3050	4971	D	E												U		N			-93,407.18
3050	4981	C	E												U		N			14,681.02
Sub-Total, 3050																				**93,032,649.19**
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		-76,461,942.21
3070	4251	D	B			F		DISC				X			U		N	4		425,448.16
3070	4251	D	E			F		DISC				X			U		N	4		-34,771.21
Sub-Total, 3070																				**19,584,301.67**
3090	4221	D	E			F		DISC							U		N	4		-76,461,942.21
3090	4251	D	E			F		DISC							U		N	4		-34,771.21
Sub-Total, 3090																				**-76,496,713.42**
3100, Obligated balance, start of year																				========== 29,589,852.22
3200, Obligated balance, end of year																				========== 16,535,935.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 377,132,520.21
4010	4802	C	E					DISC	NEW			X			U		N	4	N	15,000,257.59
4010	4902	C	E					DISC	NEW			X			U		N		N	318,603,367.52
Sub-Total, 4010																				**333,603,625.11**
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	1,416,084.15
4011	4902	C	E					DISC	BAL			X			U		N		N	90,872,606.50
4011	4982	C	E					DISC	BAL			X			U		N		N	49,741.24
Sub-Total, 4011																				**86,217,837.75**
4020, Disc: Total outlays, gross																				========== 419,821,462.86
4030	4222	D	B			F		DISC				X			U		N	4		48,934,466.21
4030	4222	D	E			F		DISC				X			U		N	4		-62,594,471.64
4030	4252	D	E			F		DISC				X			U		N			-380,932,540.20
4030	4972	D	E			F		DISC				X			U		N			-13,913.79
Sub-Total, 4030																				**-394,606,459.42**
4033	4222	D	E			E		DISC				X			U		N	4		-204,053.05
4033	4252	D	E			E		DISC				X			U		N			-1,906,309.41
Sub-Total, 4033																				**-2,110,362.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -396,716,821.88
4050	4221	D	B			F		DISC				X			U		N	4		95,655,566.93
4050	4221	D	E			F		DISC				X			U		N	4		-76,461,942.21
4050	4251	D	B			F		DISC				X			U		N	4		425,448.16
4050	4251	D	E			F		DISC				X			U		N	4		-34,771.21
Sub-Total, 4050																				**19,584,301.67**
4060, Disc: Additional offsets against BA only (total)																				========== 19,584,301.67
4080, Disc: Outlays, net																				========== 23,104,640.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 23,104,640.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 417,017,138.70

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 29,833,893.96

1050, Unob Bal: Unobligated balance (total) ========== 131,900,906.06

1700, BA: Disc: Spending auth: Collected 396,716,821.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -19,584,301.67

1750, BA: Disc: Spending auth: Total ========== 377,132,520.21

1900, Budget authority total (disc. and mand.) ========== 377,132,520.21

1930, Total budgetary resources avail (disc. and mand.) ========== 509,033,426.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,016,287.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	417,017,138.70
3020, Ob Bal: Outlays (gross)	-419,821,462.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,833,893.96
3050, Ob Bal: EOY: Unpaid obligations	93,032,649.19
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	19,584,301.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,496,713.42
3100, Obligated balance, start of year	========== 29,589,852.22
3200, Obligated balance, end of year	========== 16,535,935.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,132,520.21
4010, Disc: Outlays from new authority	333,603,625.11
4011, Disc: Outlays from balances	86,217,837.75
4020, Disc: Total outlays, gross	========== 419,821,462.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-394,606,459.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,110,362.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -396,716,821.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				19,584,301.67
4060, Disc: Additional offsets against BA only (total)																				========== 19,584,301.67
4080, Disc: Outlays, net																				========== 23,104,640.98
4190, Outlays, net (disc. and mand.)																				========== 23,104,640.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		171,550.93
0900	4802	C	E					DISC				X			U		Y	1	N	3,508.29
0900	4901	C	E									X			U		Y	1		24,013.44
0900	4902	C	E					DISC				X			U		Y		N	309,880.22
0900	4902	C	E					MAND				X			U		Y		N	17,445.00
	Sub-Total, 0900																			**526,397.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		922,000.00
1160, BA: Disc: Appropriation (total)																				========== 922,000.00
1200	4118	D	E									X			U		Y	1		17,445.00
1260, BA: Mand: Appropriations (total)																				========= 17,445.00
1900, Budget authority total (disc. and mand.)																				========== 939,445.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,445.00
1940	4610	C	E		A										U		Y	1		-413,047.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -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
3010	4801	C	E									X			U		Y	1		171,550.93
3010	4802	C	E					DISC				X			U		Y	1	N	3,508.29
3010	4901	C	E									X			U		Y	1		24,013.44
3010	4902	C	E					DISC				X			U		Y		N	309,880.22
3010	4902	C	E					MAND				X			U		Y		N	17,445.00
	Sub-Total, 3010																			**526,397.88**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,508.29
3020	4902	C	E					DISC				X			U		Y		N	-309,880.22
3020	4902	C	E					MAND				X			U		Y		N	-17,445.00
	Sub-Total, 3020																			**-330,833.51**
3050	4801	C	E												U		Y	1		171,550.93
3050	4901	C	E												U		Y	1		24,013.44
	Sub-Total, 3050																			**195,564.37**
	3200, Obligated balance, end of year																			========== 195,564.37

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 922,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,508.29
4010	4902	C	E					DISC				X			U		Y		N	309,880.22
	Sub-Total, 4010																			**313,388.51**
	4020, Disc: Total outlays, gross																			========== 313,388.51
	4070, Disc: Budget authority, net																			========== 922,000.00
	4080, Disc: Outlays, net																			========== 313,388.51
	4090, Mand: Budget authority, gross																			========= 17,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /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
4100	4902	C	E					MAND				X			U		Y		N	17,445.00
4110	4902	C	E					MAND				X			U		Y		N	17,445.00
4160, Mand: Budget authority, net																				========= 17,445.00
4170, Mand: Outlays, net																				========= 17,445.00
4180, Budget authority, net (disc. and mand.)																				========== 939,445.00
4190, Outlays, net (disc. and mand.)																				========== 330,833.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		156,383.26
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	103,214.47
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	-103,214.47
Sub-Total, 3020																			**-94,313.68**
3041	4871	D	E									X		E		N			-146,197.33
3050	4801	C	E											E		N	1		156,383.26
3050	4871	D	E											E		N			-146,197.33
3050	4901	D	E											E		N	1		-2.77
3050	4981	C	E											E		N			2.77
Sub-Total, 3050																			**10,185.93**
3100, Obligated balance, start of year																			========== 250,694.17
3200, Obligated balance, end of year																			========= 10,185.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	103,214.47
	Sub-Total, 4011																			**94,313.68**
4020, Disc: Total outlays, gross																				========= 94,313.68
4080, Disc: Outlays, net																				========= 94,313.68
4190, Outlays, net (disc. and mand.)																				========= 94,313.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		36,546.98
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	D	E									X			E		N	1		-21.45
3011	4902	C	E					DISC				X			E		N		N	97,588.33
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	-97,588.33
Sub-Total, 3020																				**-97,588.33**
3041	4871	D	E									X			E		N			-10,354.73
3050	4801	C	E												E		N	1		36,546.98
3050	4871	D	E												E		N			-10,354.73
3050	4901	D	E												E		N	1		-21.45
3050	4981	C	E												E		N			21.45
Sub-Total, 3050																				**26,192.25**

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

3200, Obligated balance, end of year =========
26,192.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-864.39
4011	4802	C	E					DISC				X			E		N	1	N	864.39
4011	4902	C	E					DISC				X			E		N		N	97,588.33
Sub-Total, 4011																				**97,588.33**
4020, Disc: Total outlays, gross																				========= 97,588.33
4080, Disc: Outlays, net																				========= 97,588.33
4190, Outlays, net (disc. and mand.)																				========= 97,588.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			-3,542.96
3050	4801	C	E												E		N	1		3,542.96
3050	4871	D	E												E		N			-3,542.96
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 6,542.96

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,127.20
3011	4801	C	B									X			E		N	1		-39,127.20
3011	4801	C	E									X			E		N	1		48,408.13
3011	4802	C	B					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
3041	4871	D	E									X			E		N			-48,408.13
3050	4801	C	E												E		N	1		48,408.13
3050	4871	D	E												E		N			-48,408.13
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			========= 39,127.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,280.93
	4020, Disc: Total outlays, gross																			======= -9,280.93
	4080, Disc: Outlays, net																			======= -9,280.93
	4190, Outlays, net (disc. and mand.)																			======= -9,280.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 526,397.88

Budgetary Resources

1100, BA: Disc: Appropriation 922,000.00

1160, BA: Disc: Appropriation (total) ========== 922,000.00

1200, BA: Mand: Appropriation 17,445.00

1260, BA: Mand: Appropriations (total) ========= 17,445.00

1900, Budget authority total (disc. and mand.) ========== 939,445.00

1930, Total budgetary resources avail (disc. and mand.) ========== 939,445.00

1940, Unob Bal: Memo: Unob bal expiring -413,047.12

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 526,397.88

3011, Ob Bal: Obligations incurred: Expired accounts 24.22

3020, Ob Bal: Outlays (gross) -516,454.59

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -223,145.32

3050, Ob Bal: EOY: Unpaid obligations 232,401.50

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 232,401.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 922,000.00
4010, Disc: Outlays from new authority	313,388.51
4011, Disc: Outlays from balances	185,621.08
4020, Disc: Total outlays, gross	========== 499,009.59
4070, Disc: Budget authority, net	========== 922,000.00
4080, Disc: Outlays, net	========== 499,009.59
4090, Mand: Budget authority, gross	========= 17,445.00
4100, Mand: Outlays from new authority	17,445.00
4110, Mand: Total outlays, gross	17,445.00
4160, Mand: Budget authority, net	========= 17,445.00
4170, Mand: Outlays, net	========= 17,445.00
4180, Budget authority, net (disc. and mand.)	========== 939,445.00
4190, Outlays, net (disc. and mand.)	========== 516,454.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	70,560.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		144,906.00
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)																				========== 169,966.00
1800	4271	D	E					MAND				X			U		N			6,265.00
1800	4271	D	E					MAND				X			U		N			69,866.90
1800	4273	D	E					MAND				X			U		N	3	G	2,080.00
Sub-Total, 1800																				**78,211.90**
1801	4221	D	B			F		MAND				X			U		N	3		-25,060.00
1801	4221	D	E			F		MAND				X			U		N	3		60,273.00
Sub-Total, 1801																				**35,213.00**
1850, BA: Mand: Spending auth: Total																				========== -18,795.00
1850, BA: Mand: Spending auth: Total																				========== 132,219.90
Sub-Total, 1850																				**113,424.90**
1900, Budget authority total (disc. and mand.)																				========== -18,795.00
1900, Budget authority total (disc. and mand.)																				========== 132,219.90
Sub-Total, 1900																				**113,424.90**
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,219.90
Sub-Total, 1930																				**283,390.90**
1941	4450	C	E												U		N	3		212,830.90

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	70,560.00
3020	4902	C	E					MAND				X			U		N		G	-70,560.00
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		-60,273.00
Sub-Total, 3070																				**-35,213.00**
3090	4221	D	E			F		MAND							U		N	3		-60,273.00
3100, Obligated balance, start of year																				========== -25,060.00
3200, Obligated balance, end of year																				========== -60,273.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== -18,795.00
4090, Mand: Budget authority, gross																				========== 132,219.90
Sub-Total, 4090																				**113,424.90**
4110	4902	C	E					MAND				X			U		N		G	70,560.00
4120	4271	D	E					MAND				X			U		N			-6,265.00
4120	4271	D	E					MAND				X			U		N			-69,866.90
Sub-Total, 4120																				**-76,131.90**
4122	4273	D	E					MAND				X			U		N	3	G	-2,080.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -71,946.90
Sub-Total, 4130																				**-78,211.90**
4140	4221	D	B			F		MAND				X			U		N	3		25,060.00
4140	4221	D	E			F		MAND				X			U		N	3		-60,273.00
Sub-Total, 4140																				**-35,213.00**
4150, Mand: Additional offsets against BA only (total)																				========= 25,060.00
4150, Mand: Additional offsets against BA only (total)																				========== -60,273.00
Sub-Total, 4150																				**-35,213.00**
4170, Mand: Outlays, net																				======= -6,265.00
4170, Mand: Outlays, net																				======= -1,386.90
Sub-Total, 4170																				**-7,651.90**
4190, Outlays, net (disc. and mand.)																				======= -6,265.00
4190, Outlays, net (disc. and mand.)																				======= -1,386.90
Sub-Total, 4190																				**-7,651.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 70,560.00

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 78,211.90

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 35,213.00

1850, BA: Mand: Spending auth: Total ========== 113,424.90

1900, Budget authority total (disc. and mand.) ========== 113,424.90

1930, Total budgetary resources avail (disc. and mand.) ========== 283,390.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,830.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	70,560.00
3020, Ob Bal: Outlays (gross)	-70,560.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,060.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35,213.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,273.00
3100, Obligated balance, start of year	========== -25,060.00
3200, Obligated balance, end of year	========== -60,273.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,424.90
4110, Mand: Total outlays, gross	70,560.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-76,131.90
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,080.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,211.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,213.00
4150, Mand: Additional offsets against BA only (total)	========== -35,213.00
4170, Mand: Outlays, net	======= -7,651.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -7,651.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-40,040,238.60
0900	4801	C	E									X			U		N	7		65,372,738.60
0900	4881	C	E									X			U		N			4,527.00
0900	4901	C	B									X			U		N	7		-697,879.00
0900	4901	D	E									X			U		N	7		-28,297.00
0900	4902	C	E					DISC	NEW			X			U		N		N	127,544,101.43
0900	4902	C	E					DISC	BAL			X			U		N		N	21,878,435.60
0900	4982	C	E					DISC	BAL			X			U		N		N	25.00
	Sub-Total, 0900																			**174,033,413.03**

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			18,859,657.00
1050, Unob Bal: Unobligated balance (total)																				========== 41,394,347.43
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			200.00
1750, BA: Disc: Spending auth: Total																				====== 200.00
1900, Budget authority total (disc. and mand.)																				========== 143,000,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,394,547.43
1941	4450	C	E												U		N	7		50.00
1941	4610	C	E		A										U		N	7		10,361,084.40
	Sub-Total, 1941																			**10,361,134.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		65,372,738.60
3010	4881	C	E									X			U		N			4,527.00
3010	4901	C	B									X			U		N	7		-697,879.00
3010	4901	D	E									X			U		N	7		-28,297.00
3010	4902	C	E					DISC	NEW			X			U		N		N	127,544,101.43
3010	4902	C	E					DISC	BAL			X			U		N		N	21,878,435.60
3010	4982	C	E					DISC	BAL			X			U		N		N	25.00
Sub-Total, 3010																				**174,033,413.03**
3020	4902	C	E					DISC	NEW			X			U		N		N	-127,544,101.43
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,878,435.60
3020	4982	C	E					DISC	BAL			X			U		N		N	-25.00
Sub-Total, 3020																				**-149,422,562.03**
3040	4871	D	E									X			U		N			-18,859,657.00
3050	4801	C	E												U		N	7		65,372,738.60
3050	4871	D	E												U		N			-18,859,657.00
3050	4881	C	E												U		N			4,527.00
3050	4901	D	E												U		N	7		-28,297.00
Sub-Total, 3050																				**46,489,311.60**
3100, Obligated balance, start of year																				========== 40,738,117.60
3200, Obligated balance, end of year																				========== 46,489,311.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,000,200.00
4010	4902	C	E					DISC	NEW			X			U		N		N	127,544,101.43
4011	4902	C	E					DISC	BAL			X			U		N		N	21,878,435.60
4011	4982	C	E					DISC	BAL			X			U		N		N	25.00
Sub-Total, 4011																				**21,878,460.60**
4020, Disc: Total outlays, gross																				========== 149,422,562.03
4030	4972	D	E			F		DISC				X			U		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200.00
4070, Disc: Budget authority, net																				========== 143,000,000.00
4080, Disc: Outlays, net																				========== 149,422,362.03
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,422,362.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 174,033,413.03

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 18,859,657.00

1050, Unob Bal: Unobligated balance (total) ========== 41,394,347.43

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 200.00

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

1900, Budget authority total (disc. and mand.) ========== 143,000,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,394,547.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,361,134.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	40,738,117.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	174,033,413.03
3020, Ob Bal: Outlays (gross)	-149,422,562.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,859,657.00
3050, Ob Bal: EOY: Unpaid obligations	46,489,311.60
3100, Obligated balance, start of year	========== 40,738,117.60
3200, Obligated balance, end of year	========== 46,489,311.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,000,200.00
4010, Disc: Outlays from new authority	127,544,101.43
4011, Disc: Outlays from balances	21,878,460.60
4020, Disc: Total outlays, gross	========== 149,422,562.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -200.00
4070, Disc: Budget authority, net	========== 143,000,000.00
4080, Disc: Outlays, net	========== 149,422,362.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,422,362.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,543,428.60
0900	4801	C	B									X			U		N	1		-15,503,953.31
0900	4801	C	E									X			U		N	1		12,263,552.20
0900	4801	C	E									X			U		N	1		13,066,548.09
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	BAL			X			U		N	1	N	7.71
0900	4802	C	E					DISC	NEW			X			U		N	1	N	62,710.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,908.20
0900	4802	C	E					DISC	NEW			X			U		N	1	N	960,344.01
0900	4881	C	E									X			U		N			630,914.98
0900	4881	C	E									X			U		N			80,397.73
0900	4901	C	B									X			U		N	1		-217,068.06
0900	4901	C	B									X			U		N	1		-9,182,640.30
0900	4901	C	E									X			U		N	1		8,209,666.49
0900	4901	D	E									X			U		N	1		-542,541.71
0900	4902	C	E					DISC	NEW			X			U		N		N	7,537,801.50
0900	4902	C	E					DISC	BAL			X			U		N		N	4,684,727.75
0900	4902	C	E					DISC	NEW			X			U		N		N	11,605,148.61
0900	4902	C	E					DISC	BAL			X			U		N		N	21,341,856.01
0900	4981	C	E									X			U		N			1,970,998.55
0900	4981	C	E									X			U		N			2,162,233.43
Sub-Total, 0900																				**54,895,265.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			2,176,886.23
1021	4971	D	E									X			U		N			4,030,292.37
Sub-Total, 1021																				**6,207,178.60**
1050, Unob Bal: Unobligated balance (total)																				========== 66,957,898.61
1700	4222	D	B			F		DISC				X			U		N	1		-7,466,434.54
1700	4222	D	E			F		DISC				X			U		N	1		18,188,381.73
1700	4252	D	E			F		DISC				X			U		N			15,753,360.89
1700	4266	D	E					DISC				X			U		N			10,775,442.22
1700	4277	D	E					DISC				X			U		N			849,344.43
Sub-Total, 1700																				**38,100,094.73**
1701	4221	D	B			F		DISC				X			U		N	1		-40,063,167.42
1701	4221	D	E			F		DISC				X			U		N	1		36,289,732.90
1701	4251	D	B			F		DISC				X			U		N	1		-8,744,136.53
1701	4251	D	E			F		DISC				X			U		N	1		10,355,286.42
Sub-Total, 1701																				**-2,162,284.63**
1750, BA: Disc: Spending auth: Total																				========== 35,937,810.10
1900, Budget authority total (disc. and mand.)																				========== 35,937,810.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,895,708.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		7,018,553.46
1941	4510	C	E		A										U		N	1		25,298,411.22
1941	4610	C	E		A										U		N	1		9,397,490.68
1941	4610	C	E		A										U		N	1		6,285,987.95
Sub-Total, 1941																				**48,000,443.31**

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		12,263,552.20
3010	4801	C	E									X			U		N	1		13,066,548.09
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	BAL			X			U		N	1	N	7.71
3010	4802	C	E					DISC	NEW			X			U		N	1	N	62,710.40
3010	4802	C	E					DISC	BAL			X			U		N	1	N	17,908.20
3010	4802	C	E					DISC	NEW			X			U		N	1	N	960,344.01
3010	4881	C	E									X			U		N			630,914.98
3010	4881	C	E									X			U		N			80,397.73
3010	4901	C	B									X			U		N	1		-217,068.06
3010	4901	C	B									X			U		N	1		-9,182,640.30
3010	4901	C	E									X			U		N	1		8,209,666.49
3010	4901	D	E									X			U		N	1		-542,541.71
3010	4902	C	E					DISC	NEW			X			U		N		N	7,537,801.50
3010	4902	C	E					DISC	BAL			X			U		N		N	4,684,727.75
3010	4902	C	E					DISC	NEW			X			U		N		N	11,605,148.61
3010	4902	C	E					DISC	BAL			X			U		N		N	21,341,856.01
3010	4981	C	E									X			U		N			1,970,998.55
3010	4981	C	E									X			U		N			2,162,233.43
Sub-Total, 3010																				**54,895,265.40**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-7.71
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-62,710.40
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-17,908.20
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-960,344.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-7,537,801.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,684,727.75
3020	4902	C	E					DISC	NEW			X		U			N		N	-11,605,148.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-21,341,856.01
Sub-Total, 3020																				**-45,500,585.91**
3040	4871	D	E									X		U			N			-2,176,886.23
3040	4971	D	E									X		U			N			-4,030,292.37
Sub-Total, 3040																				**-6,207,178.60**
3050	4801	C	E											U			N	1		12,263,552.20
3050	4801	C	E											U			N	1		13,066,548.09
3050	4871	D	E											U			N			-2,176,886.23
3050	4881	C	E											U			N			630,914.98
3050	4881	C	E											U			N			80,397.73
3050	4901	C	E											U			N	1		8,209,666.49
3050	4901	D	E											U			N	1		-542,541.71
3050	4971	D	E											U			N			-4,030,292.37
3050	4981	C	E											U			N			1,970,998.55
3050	4981	C	E											U			N			2,162,233.43
Sub-Total, 3050																				**31,634,591.16**
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		-36,289,732.90
3070	4251	D	B			F		DISC				X		U			N	1		8,744,136.53
3070	4251	D	E			F		DISC				X		U			N	1		-10,355,286.42
Sub-Total, 3070																				**2,162,284.63**
3090	4221	D	E			F		DISC						U			N	1		-36,289,732.90
3090	4251	D	E			F		DISC						U			N	1		-10,355,286.42
Sub-Total, 3090																				**-46,645,019.32**
3100, Obligated balance, start of year																				========== -20,360,213.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== -15,010,428.16

BA & O, Net

4000, Disc: Budget authority, gross																			========== 35,937,810.10
4010	4802	C	E					DISC	NEW			X		U		N	1	N	62,710.40
4010	4802	C	E					DISC	NEW			X		U		N	1	N	960,344.01
4010	4902	C	E					DISC	NEW			X		U		N		N	7,537,801.50
4010	4902	C	E					DISC	NEW			X		U		N		N	11,605,148.61
Sub-Total, 4010																			**20,166,004.52**
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	7.71
4011	4802	C	E					DISC	BAL			X		U		N	1	N	17,908.20
4011	4902	C	E					DISC	BAL			X		U		N		N	4,684,727.75
4011	4902	C	E					DISC	BAL			X		U		N		N	21,341,856.01
Sub-Total, 4011																			**25,334,581.39**
4020, Disc: Total outlays, gross																			========== 45,500,585.91
4030	4222	D	B			F		DISC				X		U		N	1		7,466,434.54
4030	4222	D	E			F		DISC				X		U		N	1		-18,188,381.73
4030	4252	D	E			F		DISC				X		U		N			-15,753,360.89
4030	4277	D	E					DISC				X		U		N			-849,344.43
Sub-Total, 4030																			**-27,324,652.51**
4033	4266	D	E					DISC				X		U		N			-10,775,442.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,100,094.73
4050	4221	D	B			F		DISC				X		U		N	1		40,063,167.42
4050	4221	D	E			F		DISC				X		U		N	1		-36,289,732.90
4050	4251	D	B			F		DISC				X		U		N	1		8,744,136.53
4050	4251	D	E			F		DISC				X		U		N	1		-10,355,286.42
Sub-Total, 4050																			**2,162,284.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,162,284.63
4080, Disc: Outlays, net																				========== 7,400,491.18
4190, Outlays, net (disc. and mand.)																				========== 7,400,491.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		4,675,211.21
0900	4901	C	E									X		U			Y	1		5,572,949.23
0900	4902	C	E					DISC				X		U			Y		N	1,946,393.15
Sub-Total, 0900																				**12,194,553.59**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,300,000.00
1011	4190	D	E							69	1301	X		U			Y			4,600,000.00
1012	4191	D	E									X		U			Y			5,493,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,393,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,393,000.00
1940	4610	C	E		A									U			Y	1		-198,446.41
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		4,675,211.21
3010	4901	C	E									X		U			Y	1		5,572,949.23
3010	4902	C	E					DISC				X		U			Y		N	1,946,393.15
Sub-Total, 3010																				**12,194,553.59**
3020	4902	C	E					DISC				X		U			Y		N	-1,946,393.15
3050	4801	C	E											U			Y	1		4,675,211.21
3050	4901	C	E											U			Y	1		5,572,949.23
Sub-Total, 3050																				**10,248,160.44**
3200, Obligated balance, end of year																				========== 10,248,160.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,946,393.15
4020, Disc: Total outlays, gross																				========== 1,946,393.15
4080, Disc: Outlays, net																				========== 1,946,393.15
4190, Outlays, net (disc. and mand.)																				========== 1,946,393.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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		19,265,603.14
0900	4801	C	E									X		U			Y	1		57,890,157.06
0900	4801	C	E									X		U			Y	1		506,981,505.27
0900	4801	C	E									X		U			Y	1		91,381,841.95
0900	4801	C	E									X		U			Y	1		7,701,320.97
0900	4801	C	E									X		U			Y	1		11,777,426.78
0900	4801	C	E									X		U			Y	1		79,651,611.82
0900	4801	C	E									X		U			Y	1		3,145,087.20
0900	4802	C	E					DISC				X		U			Y	1	N	3,789,907.13
0900	4802	C	E					DISC				X		U			Y	1	N	403,794.13
0900	4802	C	E					DISC				X		U			Y	1	N	57,790.55
0900	4802	C	E					DISC				X		U			Y	1	N	33,727,551.84
0900	4802	C	E					DISC				X		U			Y	1	N	1,987,198.46
0900	4802	C	E					DISC				X		U			Y	1	N	4,922,774.71
0900	4802	C	E					DISC				X		U			Y	1	N	14,028,164.50
0900	4802	C	E					DISC				X		U			Y	1	N	16,162,042.06
0900	4901	C	E									X		U			Y	1		10,323,526.72
0900	4901	C	E									X		U			Y	1		415,438,470.77
0900	4901	C	E									X		U			Y	1		61,679,922.67
0900	4901	C	E									X		U			Y	1		2,776,435.33
0900	4901	C	E									X		U			Y	1		3,911,402.90
0900	4901	C	E									X		U			Y	1		10,946,436.97
0900	4901	C	E									X		U			Y	1		779,511.94
0900	4901	C	E									X		U			Y	1		17,488,819.83
0900	4902	C	E					DISC				X		U			Y		N	469,928,877.54
0900	4902	C	E					DISC				X		U			Y		N	6,479,178,097.98
0900	4902	C	E					DISC				X		U			Y		N	1,089,947,020.25
0900	4902	C	E					DISC				X		U			Y		N	12,287,252.02
0900	4902	C	E					DISC				X		U			Y		N	45,894,997.51
0900	4902	C	E					DISC				X		U			Y		N	164,764,152.34
0900	4902	C	E					DISC				X		U			Y		N	83,318,294.48
0900	4902	C	E					DISC				X		U			Y		N	84,941,834.50
Sub-Total, 0900																				**9,806,478,831.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							69	0102	X			U		Y			406,764.00
1050, Unob Bal: Unobligated balance (total)																				========== 406,764.00
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		3,337,093.55
1700	4252	D	E			F		DISC				X			U		Y			55,930,168.70
1700	4255	D	E					DISC				X			U		Y			5,060,694,000.00
1700	4266	D	E					DISC				X			U		Y			9,343,275.24
1700	4277	D	E					DISC				X			U		Y			315.36
Sub-Total, 1700																				**5,129,304,852.85**
1701	4221	D	E			F		DISC				X			U		Y	1		64,075,169.37
1701	4251	D	E			F		DISC				X			U		Y	1		37,117,286.53
Sub-Total, 1701																				**101,192,455.90**
1750, BA: Disc: Spending auth: Total																				========== 5,230,497,308.75
1900, Budget authority total (disc. and mand.)																				========== 9,823,198,308.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,823,605,072.75
1940	4510	C	E		A										U		Y	1		-1,679,488.43
1940	4510	C	E		A										U		Y	1		-654,301.50
1940	4610	C	E		A										U		Y	1		-4,662,699.91
1940	4610	C	E		A										U		Y	1		-10,129,751.59
Sub-Total, 1940																				**-17,126,241.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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		19,265,603.14
3010	4801	C	E									X			U		Y	1		57,890,157.06
3010	4801	C	E									X			U		Y	1		506,981,505.27
3010	4801	C	E									X			U		Y	1		91,381,841.95
3010	4801	C	E									X			U		Y	1		7,701,320.97
3010	4801	C	E									X			U		Y	1		11,777,426.78
3010	4801	C	E									X			U		Y	1		79,651,611.82
3010	4801	C	E									X			U		Y	1		3,145,087.20
3010	4802	C	E					DISC				X			U		Y	1	N	3,789,907.13
3010	4802	C	E					DISC				X			U		Y	1	N	403,794.13
3010	4802	C	E					DISC				X			U		Y	1	N	57,790.55
3010	4802	C	E					DISC				X			U		Y	1	N	33,727,551.84
3010	4802	C	E					DISC				X			U		Y	1	N	1,987,198.46
3010	4802	C	E					DISC				X			U		Y	1	N	4,922,774.71
3010	4802	C	E					DISC				X			U		Y	1	N	14,028,164.50
3010	4802	C	E					DISC				X			U		Y	1	N	16,162,042.06
3010	4901	C	E									X			U		Y	1		10,323,526.72
3010	4901	C	E									X			U		Y	1		415,438,470.77
3010	4901	C	E									X			U		Y	1		61,679,922.67
3010	4901	C	E									X			U		Y	1		2,776,435.33
3010	4901	C	E									X			U		Y	1		3,911,402.90
3010	4901	C	E									X			U		Y	1		10,946,436.97
3010	4901	C	E									X			U		Y	1		779,511.94
3010	4901	C	E									X			U		Y	1		17,488,819.83
3010	4902	C	E					DISC				X			U		Y		N	469,928,877.54
3010	4902	C	E					DISC				X			U		Y		N	6,479,178,097.98
3010	4902	C	E					DISC				X			U		Y		N	1,089,947,020.25
3010	4902	C	E					DISC				X			U		Y		N	12,287,252.02
3010	4902	C	E					DISC				X			U		Y		N	45,894,997.51
3010	4902	C	E					DISC				X			U		Y		N	164,764,152.34
3010	4902	C	E					DISC				X			U		Y		N	83,318,294.48
3010	4902	C	E					DISC				X			U		Y		N	84,941,834.50
Sub-Total, 3010																				**9,806,478,831.32**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,789,907.13
3020	4802	C	E					DISC				X			U		Y	1	N	-403,794.13
3020	4802	C	E					DISC				X			U		Y	1	N	-57,790.55
3020	4802	C	E					DISC				X			U		Y	1	N	-33,727,551.84
3020	4802	C	E					DISC				X			U		Y	1	N	-1,987,198.46
3020	4802	C	E					DISC				X			U		Y	1	N	-4,922,774.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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	-14,028,164.50
3020	4802	C	E					DISC				X		U		Y	1	N	-16,162,042.06
3020	4902	C	E					DISC				X		U		Y		N	-469,928,877.54
3020	4902	C	E					DISC				X		U		Y		N	-6,479,178,097.98
3020	4902	C	E					DISC				X		U		Y		N	-1,089,947,020.25
3020	4902	C	E					DISC				X		U		Y		N	-12,287,252.02
3020	4902	C	E					DISC				X		U		Y		N	-45,894,997.51
3020	4902	C	E					DISC				X		U		Y		N	-164,764,152.34
3020	4902	C	E					DISC				X		U		Y		N	-83,318,294.48
3020	4902	C	E					DISC				X		U		Y		N	-84,941,834.50
Sub-Total, 3020																			**-8,505,339,750.00**
3050	4801	C	E											U		Y	1		19,265,603.14
3050	4801	C	E											U		Y	1		57,890,157.06
3050	4801	C	E											U		Y	1		506,981,505.27
3050	4801	C	E											U		Y	1		91,381,841.95
3050	4801	C	E											U		Y	1		7,701,320.97
3050	4801	C	E											U		Y	1		11,777,426.78
3050	4801	C	E											U		Y	1		79,651,611.82
3050	4801	C	E											U		Y	1		3,145,087.20
3050	4901	C	E											U		Y	1		10,323,526.72
3050	4901	C	E											U		Y	1		415,438,470.77
3050	4901	C	E											U		Y	1		61,679,922.67
3050	4901	C	E											U		Y	1		2,776,435.33
3050	4901	C	E											U		Y	1		3,911,402.90
3050	4901	C	E											U		Y	1		10,946,436.97
3050	4901	C	E											U		Y	1		779,511.94
3050	4901	C	E											U		Y	1		17,488,819.83
Sub-Total, 3050																			**1,301,139,081.32**
3070	4221	D	E			F		DISC				X		U		Y	1		-64,075,169.37
3070	4251	D	E			F		DISC				X		U		Y	1		-37,117,286.53
Sub-Total, 3070																			**-101,192,455.90**
3090	4221	D	E			F		DISC						U		Y	1		-64,075,169.37
3090	4251	D	E			F		DISC						U		Y	1		-37,117,286.53
Sub-Total, 3090																			**-101,192,455.90**
3200, Obligated balance, end of year																			**==========**
																			1,199,946,625.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,823,198,308.75
4010	4802	C	E					DISC				X			U		Y	1	N	3,789,907.13
4010	4802	C	E					DISC				X			U		Y	1	N	403,794.13
4010	4802	C	E					DISC				X			U		Y	1	N	57,790.55
4010	4802	C	E					DISC				X			U		Y	1	N	33,727,551.84
4010	4802	C	E					DISC				X			U		Y	1	N	1,987,198.46
4010	4802	C	E					DISC				X			U		Y	1	N	4,922,774.71
4010	4802	C	E					DISC				X			U		Y	1	N	14,028,164.50
4010	4802	C	E					DISC				X			U		Y	1	N	16,162,042.06
4010	4902	C	E					DISC				X			U		Y		N	469,928,877.54
4010	4902	C	E					DISC				X			U		Y		N	6,479,178,097.98
4010	4902	C	E					DISC				X			U		Y		N	1,089,947,020.25
4010	4902	C	E					DISC				X			U		Y		N	12,287,252.02
4010	4902	C	E					DISC				X			U		Y		N	45,894,997.51
4010	4902	C	E					DISC				X			U		Y		N	164,764,152.34
4010	4902	C	E					DISC				X			U		Y		N	83,318,294.48
4010	4902	C	E					DISC				X			U		Y		N	84,941,834.50
Sub-Total, 4010																				**8,505,339,750.00**
4020, Disc: Total outlays, gross																				========== 8,505,339,750.00
4030	4222	D	E			F		DISC				X			U		Y	1		-3,337,093.55
4030	4252	D	E			F		DISC				X			U		Y			-55,930,168.70
4030	4255	D	E					DISC				X			U		Y			-5,060,694,000.00
4030	4277	D	E					DISC				X			U		Y			-315.36
Sub-Total, 4030																				**-5,119,961,577.61**
4033	4266	D	E					DISC				X			U		Y			-9,343,275.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,129,304,852.85
4050	4221	D	E			F		DISC				X			U		Y	1		-64,075,169.37
4050	4251	D	E			F		DISC				X			U		Y	1		-37,117,286.53
Sub-Total, 4050																				**-101,192,455.90**
4060, Disc: Additional offsets against BA only (total)																				========== -101,192,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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
4070, Disc: Budget authority, net																				========== 4,592,701,000.00
4080, Disc: Outlays, net																				========== 3,376,034,897.15
4180, Budget authority, net (disc. and mand.)																				========== 4,592,701,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,376,034,897.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,900.65
3000	4901	C	B									X			E		N	1		67,432.87
Sub-Total, 3000																				**129,333.52**
3011	4801	C	B									X			E		N	1		-61,900.65
3011	4801	C	E									X			E		N	1		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	C	E									X			E		N	1		34,088.73
3011	4902	C	E					DISC				X			E		N		N	186,459.51
3011	4981	C	E									X			E		N			16,283.64
Sub-Total, 3011																				**170,410.41**
3020	4902	C	E					DISC				X			E		N		N	-186,459.51
3041	4871	D	E									X			E		N			-33,638.41
3041	4971	D	E									X			E		N			-69,964.45
Sub-Total, 3041																				**-103,602.86**
3050	4801	C	E												E		N	1		45,366.20
3050	4871	D	E												E		N			-33,638.41
3050	4881	C	E												E		N			17,545.85
3050	4901	C	E												E		N	1		34,088.73
3050	4971	D	E												E		N			-69,964.45
3050	4981	C	E												E		N			16,283.64
Sub-Total, 3050																				**9,681.56**
3100, Obligated balance, start of year																				========== 129,333.52
3200, Obligated balance, end of year																				======== 9,681.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301 -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	4902	C	E					DISC				X			E		N		N	186,459.51
4020, Disc: Total outlays, gross																				========== 186,459.51
4080, Disc: Outlays, net																				========== 186,459.51
4190, Outlays, net (disc. and mand.)																				========== 186,459.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /11-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		732,541,907.78
3000	4801	C	B									X			E		N	1		62,671,583.68
3000	4901	C	B									X			E		N	1		6,577,627.09
3000	4901	C	B									X			E		N	1		586,119,052.90
Sub-Total, 3000																				**1,387,910,171.45**
3011	4801	C	B									X			E		N	1		-732,541,907.78
3011	4801	C	B									X			E		N	1		-62,671,583.68
3011	4801	C	E									X			E		N	1		94,303,680.62
3011	4801	C	E									X			E		N	1		27,305,469.76
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	18,827,922.18
3011	4802	C	E					DISC				X			E		N	1	N	1,074,585.29
3011	4881	C	E									X			E		N			26,418,429.41
3011	4881	C	E									X			E		N			102,824.24
3011	4901	C	B									X			E		N	1		-6,577,627.09
3011	4901	C	B									X			E		N	1		-586,119,052.90
3011	4901	D	E									X			E		N	1		-3,956,728.44
3011	4901	C	E									X			E		N	1		1,557,596.65
3011	4902	C	E					DISC				X			E		N		N	1,253,197,953.87
3011	4902	C	E					DISC				X			E		N		N	42,692,147.36
3011	4981	C	E									X			E		N			23,422,549.38
3011	4981	C	E									X			E		N			3,661,840.54
3011	4982	C	E					DISC				X			E		N		N	526,051.90
Sub-Total, 3011																				**37,032,043.56**
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	-18,827,922.18
3020	4802	C	E					DISC				X			E		N	1	N	-1,074,585.29
3020	4902	C	E					DISC				X			E		N		N	-1,253,197,953.87
3020	4902	C	E					DISC				X			E		N		N	-42,692,147.36
3020	4982	C	E					DISC				X			E		N		N	-526,051.90
Sub-Total, 3020																				**-1,252,126,552.85**
3041	4871	D	E									X			E		N			-36,582,568.43
3041	4971	D	E									X			E		N			-11,456,996.06
Sub-Total, 3041																				**-48,039,564.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /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		94,303,680.62
3050	4801	C	E											E		N	1		27,305,469.76
3050	4871	D	E											E		N			-36,582,568.43
3050	4881	C	E											E		N			26,418,429.41
3050	4881	C	E											E		N			102,824.24
3050	4901	D	E											E		N	1		-3,956,728.44
3050	4901	C	E											E		N	1		1,557,596.65
3050	4971	D	E											E		N			-11,456,996.06
3050	4981	C	E											E		N			23,422,549.38
3050	4981	C	E											E		N			3,661,840.54
	Sub-Total, 3050																		**124,776,097.67**
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		-35,886,510.33
3071	4251	D	B			F		DISC				X		E		N	1		20,786,413.92
3071	4251	D	E			F		DISC				X		E		N	1		-6,245,075.45
	Sub-Total, 3071																		**45,176,276.59**
3090	4221	D	E			F		DISC						E		N	1		-35,886,510.33
3090	4251	D	E			F		DISC						E		N	1		-6,245,075.45
	Sub-Total, 3090																		**-42,131,585.78**
3100, Obligated balance, start of year																			========== 1,300,602,309.08
3200, Obligated balance, end of year																			========== 82,644,511.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	18,827,922.18
4011	4802	C	E					DISC				X			E		N	1	N	1,074,585.29
4011	4902	C	E					DISC				X			E		N		N	1,253,197,953.87
4011	4902	C	E					DISC				X			E		N		N	42,692,147.36
4011	4982	C	E					DISC				X			E		N		N	526,051.90
	Sub-Total, 4011																			**1,252,126,552.85**
4020, Disc: Total outlays, gross																				========== 1,252,126,552.85
4030	4222	C	B			F		DISC				X			E		N	1		-965,459.48
4030	4222	D	E			F		DISC				X			E		N	1		-325,883.59
4030	4252	D	E			F		DISC				X			E		N			-49,366,794.76
4030	4277	C	E					DISC				X			E		N			5,345.80
4030	4872	C	E					DISC				X			E		N			136,264.73
4030	4972	D	E			F		DISC				X			E		N			-233,392.43
	Sub-Total, 4030																			**-50,749,919.73**
4033	4266	C	E					DISC				X			E		N			133.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,749,786.19
4052	4222	C	B			F		DISC				X			E		N	1		965,459.48
4052	4222	D	E			F		DISC				X			E		N	1		325,883.59
4052	4252	D	E			F		DISC				X			E		N			49,366,794.76
4052	4266	C	E					DISC				X			E		N			-133.54
4052	4277	C	E					DISC				X			E		N			-5,345.80
4052	4872	C	E					DISC				X			E		N			-136,264.73
4052	4972	D	E			F		DISC				X			E		N			233,392.43
	Sub-Total, 4052																			**50,749,786.19**
4060, Disc: Additional offsets against BA only (total)																				========== 50,749,786.19
4080, Disc: Outlays, net																				========== 1,201,376,766.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,201,376,766.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
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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		13,321,925.18
3000	4801	C	B									X			E		N	1		79,886,267.64
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		-13,321,925.18
3011	4801	C	B									X			E		N	1		-79,886,267.64
3011	4801	C	E									X			E		N	1		36,129,341.59
3011	4801	C	E									X			E		N	1		11,678,747.89
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	155,647.74
3011	4802	C	E					DISC				X			E		N	1	N	12,034,023.18
3011	4881	C	E									X			E		N			6,513,823.37
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		5,332,007.37
3011	4901	C	E									X			E		N	1		733,079.91
3011	4902	C	E					DISC				X			E		N		N	1,867,996.81
3011	4902	C	E					DISC				X			E		N		N	61,739,510.69
3011	4981	C	E									X			E		N			1,425,756.70
3011	4981	C	E									X			E		N			66,984.82
3011	4982	C	E					DISC				X			E		N		N	118,228.96
3011	4982	C	E					DISC				X			E		N		N	281,236.06
Sub-Total, 3011																				**8,763,773.31**
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	-155,647.74
3020	4802	C	E					DISC				X			E		N	1	N	-12,034,023.18
3020	4902	C	E					DISC				X			E		N		N	-1,867,996.81
3020	4902	C	E					DISC				X			E		N		N	-61,739,510.69
3020	4982	C	E					DISC				X			E		N		N	-118,228.96
3020	4982	C	E					DISC				X			E		N		N	-281,236.06
Sub-Total, 3020																				**-55,401,983.14**
3041	4871	D	E									X			E		N			-14,246,361.36
3041	4971	D	E									X			E		N			-988,561.63
Sub-Total, 3041																				**-15,234,922.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	1		36,129,341.59
3050	4801	C	E											E			N	1		11,678,747.89
3050	4871	D	E											E			N			-14,246,361.36
3050	4881	C	E											E			N			6,513,823.37
3050	4901	C	E											E			N	1		5,332,007.37
3050	4901	C	E											E			N	1		733,079.91
3050	4971	D	E											E			N			-988,561.63
3050	4981	C	E											E			N			1,425,756.70
3050	4981	C	E											E			N			66,984.82
Sub-Total, 3050																				**46,644,818.66**
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		-21,216,976.40
3071	4251	C	B			F		DISC				X		E			N	1		-1,510,402.03
3071	4251	C	E			F		DISC				X		E			N	1		2,594,365.05
Sub-Total, 3071																				**3,750,432.96**
3090	4221	D	E			F		DISC						E			N	1		-21,216,976.40
3090	4251	C	E			F		DISC						E			N	1		2,594,365.05
Sub-Total, 3090																				**-18,622,611.35**
3100, Obligated balance, start of year																				========== 86,144,907.17
3200, Obligated balance, end of year																				========== 28,022,207.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: 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	155,647.74
4011	4802	C	E					DISC				X		E		N	1	N	12,034,023.18
4011	4902	C	E					DISC				X		E		N		N	1,867,996.81
4011	4902	C	E					DISC				X		E		N		N	61,739,510.69
4011	4982	C	E					DISC				X		E		N		N	118,228.96
4011	4982	C	E					DISC				X		E		N		N	281,236.06
	Sub-Total, 4011																		**55,401,983.14**
4020, Disc: Total outlays, gross																			========== 55,401,983.14
4030	4222	D	B			F		DISC				X		E		N	1		64,903.68
4030	4222	D	E			F		DISC				X		E		N	1		-30,938.06
4030	4252	D	E			F		DISC				X		E		N			-2,116,461.58
4030	4872	C	E					DISC				X		E		N			1,608.00
4030	4972	D	E			F		DISC				X		E		N			-297,720.48
	Sub-Total, 4030																		**-2,378,608.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,378,608.44
4052	4222	D	B			F		DISC				X		E		N	1		-64,903.68
4052	4222	D	E			F		DISC				X		E		N	1		30,938.06
4052	4252	D	E			F		DISC				X		E		N			2,116,461.58
4052	4872	C	E					DISC				X		E		N			-1,608.00
4052	4972	D	E			F		DISC				X		E		N			297,720.48
	Sub-Total, 4052																		**2,378,608.44**
4060, Disc: Additional offsets against BA only (total)																			========== 2,378,608.44
4080, Disc: Outlays, net																			========== 53,023,374.70
4190, Outlays, net (disc. and mand.)																			========== 53,023,374.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301 -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		4,641.06
3011	4901	C	B									X			E		N	1		-40,522.69
3011	4902	C	E					DISC				X			E		N		N	325,423.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-325,423.76
3050	4801	C	E												E		N	1		4,641.06
3100, Obligated balance, start of year																				========== 330,064.82
3200, Obligated balance, end of year																				======== 4,641.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	325,423.76
4020, Disc: Total outlays, gross																				========== 325,423.76
4080, Disc: Outlays, net																				========== 325,423.76
4190, Outlays, net (disc. and mand.)																				========== 325,423.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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		42,385,542.52
3000	4801	C	B									X			E		N	1		35,392,890.58
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		-42,385,542.52
3011	4801	C	B									X			E		N	1		-35,392,890.58
3011	4801	C	E									X			E		N	1		24,589,449.35
3011	4801	C	E									X			E		N	1		12,489,117.21
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	12,180,248.72
3011	4802	C	E					DISC				X			E		N	1	N	1,025,259.27
3011	4881	C	E									X			E		N			367,780.59
3011	4881	C	E									X			E		N			43,987.14
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		-48,874.34
3011	4901	C	E									X			E		N	1		12,893,431.15
3011	4902	C	E					DISC				X			E		N		N	16,857,991.24
3011	4902	C	E					DISC				X			E		N		N	29,876,904.41
3011	4981	C	E									X			E		N			3,491,215.52
3011	4981	C	E									X			E		N			78,919.16
3011	4982	C	E					DISC				X			E		N		N	391.77
3011	4982	C	E					DISC				X			E		N		N	110,801.27
Sub-Total, 3011																				**4,703,813.40**
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	-12,180,248.72
3020	4802	C	E					DISC				X			E		N	1	N	-1,025,259.27
3020	4902	C	E					DISC				X			E		N		N	-16,857,991.24
3020	4902	C	E					DISC				X			E		N		N	-29,876,904.41
3020	4982	C	E					DISC				X			E		N		N	-391.77
3020	4982	C	E					DISC				X			E		N		N	-110,801.27
Sub-Total, 3020																				**-43,392,203.14**
3041	4871	D	E									X			E		N			-8,780,719.43
3041	4971	D	E									X			E		N			-3,759,493.91

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Treasury Account: Operations
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	Sub-Total, 3041																			**-12,540,213.34**
3050	4801	C	E												E		N	1		24,589,449.35
3050	4801	C	E												E		N	1		12,489,117.21
3050	4871	D	E												E		N			-8,780,719.43
3050	4881	C	E												E		N			367,780.59
3050	4881	C	E												E		N			43,987.14
3050	4901	D	E												E		N	1		-48,874.34
3050	4901	C	E												E		N	1		12,893,431.15
3050	4971	D	E												E		N			-3,759,493.91
3050	4981	C	E												E		N			3,491,215.52
3050	4981	C	E												E		N			78,919.16
	Sub-Total, 3050																			**41,364,812.44**
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		-19,279,385.27
3071	4251	C	B			F		DISC				X			E		N	1		-4,016,031.91
3071	4251	D	E			F		DISC				X			E		N	1		-4,932,869.72
	Sub-Total, 3071																			**9,206,177.37**
3090	4221	D	E			F		DISC							E		N	1		-19,279,385.27
3090	4251	D	E			F		DISC							E		N	1		-4,932,869.72
	Sub-Total, 3090																			**-24,212,254.99**
3100, Obligated balance, start of year																				========== 59,174,983.16
3200, Obligated balance, end of year																				========== 17,152,557.45

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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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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-1,025,264.97
4011	4802	C	B					DISC				X			E		N	1	N	-15,634,128.57
4011	4802	C	E					DISC				X			E		N	1	N	12,180,248.72
4011	4802	C	E					DISC				X			E		N	1	N	1,025,259.27
4011	4902	C	E					DISC				X			E		N		N	16,857,991.24
4011	4902	C	E					DISC				X			E		N		N	29,876,904.41
4011	4982	C	E					DISC				X			E		N		N	391.77
4011	4982	C	E					DISC				X			E		N		N	110,801.27
	Sub-Total, 4011																			**43,392,203.14**
4020, Disc: Total outlays, gross																				==========
																				43,392,203.14
4030	4222	D	B			F		DISC				X			E		N	1		222,830.94
4030	4222	D	E			F		DISC				X			E		N	1		-123,536.12
4030	4252	D	E			F		DISC				X			E		N			-20,989,065.39
4030	4872	C	E					DISC				X			E		N			3,538.00
4030	4972	D	E			F		DISC				X			E		N			-54,036.46
	Sub-Total, 4030																			**-20,940,269.03**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-20,940,269.03
4052	4222	D	B			F		DISC				X			E		N	1		-222,830.94
4052	4222	D	E			F		DISC				X			E		N	1		123,536.12
4052	4252	D	E			F		DISC				X			E		N			20,989,065.39
4052	4872	C	E					DISC				X			E		N			-3,538.00
4052	4972	D	E			F		DISC				X			E		N			54,036.46
	Sub-Total, 4052																			**20,940,269.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				20,940,269.03
4080, Disc: Outlays, net																				==========
																				22,451,934.11
4190, Outlays, net (disc. and mand.)																				==========
																				22,451,934.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,801,402.78
3000	4801	C	B									X			E		N	1		20,112,527.15
3000	4901	C	B									X			E		N	1		6,684,443.92
3000	4901	C	B									X			E		N	1		781,781.75
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		1,731,587.88
3011	4801	C	E									X			E		N	1		17,752,989.31
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	879,776.72
3011	4802	C	E					DISC				X			E		N	1	N	7,559,028.86
3011	4881	C	E									X			E		N			15,199.86
3011	4901	C	B									X			E		N	1		-6,684,443.92
3011	4901	C	B									X			E		N	1		-781,781.75
3011	4901	C	E									X			E		N	1		6,402,351.37
3011	4901	C	E									X			E		N	1		424,589.45
3011	4902	C	E					DISC				X			E		N		N	3,876,094.70
3011	4902	C	E					DISC				X			E		N		N	4,332,059.08
3011	4981	C	E									X			E		N			3,124,240.84
3011	4982	C	E					DISC				X			E		N		N	912.03
3011	4982	C	E					DISC				X			E		N		N	12,116.66
Sub-Total, 3011																				**3,831,651.52**
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	-879,776.72
3020	4802	C	E					DISC				X			E		N	1	N	-7,559,028.86
3020	4902	C	E					DISC				X			E		N		N	-3,876,094.70
3020	4902	C	E					DISC				X			E		N		N	-4,332,059.08
3020	4982	C	E					DISC				X			E		N		N	-912.03
3020	4982	C	E					DISC				X			E		N		N	-12,116.66
Sub-Total, 3020																				**-3,760,848.41**
3041	4871	D	E									X			E		N			-5,809,689.98
3041	4971	D	E									X			E		N			-773,809.26
Sub-Total, 3041																				**-6,583,499.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,731,587.88
3050	4801	C	E												E		N	1		17,752,989.31
3050	4871	D	E												E		N			-5,809,689.98
3050	4881	C	E												E		N			15,199.86
3050	4901	C	E												E		N	1		6,402,351.37
3050	4901	C	E												E		N	1		424,589.45
3050	4971	D	E												E		N			-773,809.26
3050	4981	C	E												E		N			3,124,240.84
Sub-Total, 3050																				**22,867,459.47**
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		-2,352,651.45
3071	4251	D	B			F		DISC				X			E		N	1		6,045,714.74
3071	4251	D	E			F		DISC				X			E		N	1		-511,113.84
Sub-Total, 3071																				**530,860.57**
3090	4221	D	E			F		DISC							E		N	1		-2,352,651.45
3090	4251	D	E			F		DISC							E		N	1		-511,113.84
Sub-Total, 3090																				**-2,863,765.29**
3100, Obligated balance, start of year																				========== 25,985,529.74
3200, Obligated balance, end of year																				========== 20,003,694.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,784,828.60
4011	4802	C	B					DISC				X		E		N	1	N	-8,114,311.04
4011	4802	C	E					DISC				X		E		N	1	N	879,776.72
4011	4802	C	E					DISC				X		E		N	1	N	7,559,028.86
4011	4902	C	E					DISC				X		E		N		N	3,876,094.70
4011	4902	C	E					DISC				X		E		N		N	4,332,059.08
4011	4982	C	E					DISC				X		E		N		N	912.03
4011	4982	C	E					DISC				X		E		N		N	12,116.66
	Sub-Total, 4011																		**3,760,848.41**
4020, Disc: Total outlays, gross																			========== 3,760,848.41
4030	4222	C	B			F		DISC				X		E		N	1		-110,223.81
4030	4222	C	E			F		DISC				X		E		N	1		225,491.60
4030	4252	D	E			F		DISC				X		E		N			-10,398,260.89
4030	4277	C	E					DISC				X		E		N			35,175.70
4030	4972	D	E			F		DISC				X		E		N			-11,192.60
	Sub-Total, 4030																		**-10,259,010.00**
4033	4266	D	E					DISC				X		E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,259,060.00
4052	4222	C	B			F		DISC				X		E		N	1		110,223.81
4052	4222	C	E			F		DISC				X		E		N	1		-225,491.60
4052	4252	D	E			F		DISC				X		E		N			10,398,260.89
4052	4266	D	E					DISC				X		E		N			50.00
4052	4277	C	E					DISC				X		E		N			-35,175.70
4052	4972	D	E			F		DISC				X		E		N			11,192.60
	Sub-Total, 4052																		**10,259,060.00**
4060, Disc: Additional offsets against BA only (total)																			========== 10,259,060.00
4080, Disc: Outlays, net																			========== -6,498,211.59
4190, Outlays, net (disc. and mand.)																			========== -6,498,211.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301 -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		26,452,942.50
3000	4801	C	B									X			E		N	1		29,454.29
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		-26,452,942.50
3011	4801	C	B									X			E		N	1		-29,454.29
3011	4801	C	E									X			E		N	1		15,051,951.93
3011	4801	D	E									X			E		N	1		-7,925.75
3011	4802	D	B					DISC				X			E		N	1	N	49,968.56
3011	4802	C	B					DISC				X			E		N	1	N	-5,914,667.62
3011	4802	D	E					DISC				X			E		N	1	N	-55,597.88
3011	4881	C	E									X			E		N			201,736.37
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		488,735.82
3011	4901	C	E									X			E		N	1		6,759,379.63
3011	4902	D	E					DISC				X			E		N		N	-538,821.79
3011	4902	C	E					DISC				X			E		N		N	20,960,391.80
3011	4981	C	E									X			E		N			1,542,505.01
3011	4981	C	E									X			E		N			8,295.56
3011	4982	C	E					DISC				X			E		N		N	41,263.80
3011	4982	C	E					DISC				X			E		N		N	29,211.40
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-49,968.56
3020	4802	C	B					DISC				X			E		N	1	N	5,914,667.62
3020	4802	D	E					DISC				X			E		N	1	N	55,597.88
3020	4902	D	E					DISC				X			E		N		N	538,821.79
3020	4902	C	E					DISC				X			E		N		N	-20,960,391.80
3020	4982	C	E					DISC				X			E		N		N	-41,263.80
3020	4982	C	E					DISC				X			E		N		N	-29,211.40
Sub-Total, 3020																				**-14,571,748.27**
3041	4871	D	E									X			E		N			-15,245,762.55
3041	4971	D	E									X			E		N			-8,798,916.02
Sub-Total, 3041																				**-24,044,678.57**
3050	4801	C	E												E		N	1		15,051,951.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-7,925.75
3050	4871	D	E												E		N			-15,245,762.55
3050	4881	C	E												E		N			201,736.37
3050	4901	C	E												E		N	1		488,735.82
3050	4901	C	E												E		N	1		6,759,379.63
3050	4971	D	E												E		N			-8,798,916.02
3050	4981	C	E												E		N			1,542,505.01
3050	4981	C	E												E		N			8,295.56
Sub-Total, 3050																				**0.00**
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	4251	C	B			F		DISC				X			E		N	1		-1,351,683.62
Sub-Total, 3071																				**-503,174.79**
3100, Obligated balance, start of year																				==========
																				39,119,601.63

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	49,968.56
4011	4802	C	B					DISC				X			E		N	1	N	-5,914,667.62
4011	4802	D	E					DISC				X			E		N	1	N	-55,597.88
4011	4902	D	E					DISC				X			E		N		N	-538,821.79
4011	4902	C	E					DISC				X			E		N		N	20,960,391.80
4011	4982	C	E					DISC				X			E		N		N	41,263.80
4011	4982	C	E					DISC				X			E		N		N	29,211.40
Sub-Total, 4011																				**14,571,748.27**
4020, Disc: Total outlays, gross																				==========
																				14,571,748.27
4030	4222	D	B			F		DISC				X			E		N	1		549,561.37
4030	4222	D	E			F		DISC				X			E		N	1		-1,461,343.88
4030	4252	C	E			F		DISC				X			E		N			72,068.01
4030	4277	C	E					DISC				X			E		N			939.82
4030	4872	C	E					DISC				X			E		N			55,597.88
4030	4972	D	E			F		DISC				X			E		N			-122,585.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- - /07-1301 -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
	Sub-Total, 4030																			**-905,762.68**
4033	4266	D	E					DISC				X			E		N			-8,909.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -914,672.43
4052	4222	D	B			F		DISC				X			E		N	1		-549,561.37
4052	4222	D	E			F		DISC				X			E		N	1		1,461,343.88
4052	4252	C	E			F		DISC				X			E		N			-72,068.01
4052	4266	D	E					DISC				X			E		N			8,909.75
4052	4277	C	E					DISC				X			E		N			-939.82
4052	4872	C	E					DISC				X			E		N			-55,597.88
4052	4972	D	E			F		DISC				X			E		N			122,585.88
	Sub-Total, 4052																			**914,672.43**
4060, Disc: Additional offsets against BA only (total)																				========== 914,672.43
4080, Disc: Outlays, net																				========== 13,657,075.84
4190, Outlays, net (disc. and mand.)																				========== 13,657,075.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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
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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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,873,568,650.31

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 5,006,764.00

1012, Unob Bal: Transfers betw expired\unexpired accts 5,493,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,207,220.71

1050, Unob Bal: Unobligated balance (total) ========== 79,759,334.21

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 5,167,404,947.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 99,030,171.27

1750, BA: Disc: Spending auth: Total ========== 5,266,435,118.85

1900, Budget authority total (disc. and mand.) ========== 9,859,136,118.85

1930, Total budgetary resources avail (disc. and mand.) ========== 9,938,895,453.06

1940, Unob Bal: Memo: Unob bal expiring -17,324,687.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,002,114.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	9,873,568,650.31
3011, Ob Bal: Obligations incurred: Expired accounts	54,501,692.20
3020, Ob Bal: Outlays (gross)	-9,922,551,948.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,207,220.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,546,481.49
3050, Ob Bal: EOY: Unpaid obligations	1,578,689,971.28
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	-99,030,171.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58,160,572.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-235,667,692.63
3100, Obligated balance, start of year	========== 1,491,127,185.05
3200, Obligated balance, end of year	========== 1,343,022,278.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,859,136,118.85
4010, Disc: Outlays from new authority	8,525,505,754.52
4011, Disc: Outlays from balances	1,397,046,193.62
4020, Disc: Total outlays, gross	========== 9,922,551,948.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,232,519,800.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,127,543.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,252,647,343.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99,030,171.27
4052, Disc: Offset, BA: Collection cred to expired accts	85,242,396.09
4060, Disc: Additional offsets against BA only (total)	========== -13,787,775.18
4070, Disc: Budget authority, net	========== 4,592,701,000.00
4080, Disc: Outlays, net	========== 4,669,904,604.47
4180, Budget authority, net (disc. and mand.)	========== 4,592,701,000.00
4190, Outlays, net (disc. and mand.)	========== 4,669,904,604.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,891,810.91
3011	4802	C	B					DISC				X		E		N	1	N	-620,000.00
3011	4802	C	E					DISC				X		E		N	1	N	18,848.82
3011	4901	C	B									X		E		N	1		-2,383,308.96
3011	4901	C	E									X		E		N	1		197,782.30
3011	4902	C	E					DISC				X		E		N		N	30,998,085.56
3011	4902	C	E					DISC				X		E		N		N	188,288.90
3011	4981	C	E									X		E		N			11,945.00
Sub-Total, 3011																			**200,233.90**
3020	4802	C	B					DISC				X		E		N	1	N	620,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-18,848.82
3020	4902	C	E					DISC				X		E		N		N	-30,998,085.56
3020	4902	C	E					DISC				X		E		N		N	-188,288.90
Sub-Total, 3020																			**-30,585,223.28**
3041	4871	D	E									X		E		N			-297,424.74
3041	4971	D	E									X		E		N			-11,945.00
Sub-Total, 3041																			**-309,369.74**
3050	4801	C	E											E		N	1		2,891,810.91
3050	4871	D	E											E		N			-297,424.74
3050	4901	C	E											E		N	1		197,782.30
3050	4971	D	E											E		N			-11,945.00
3050	4981	C	E											E		N			11,945.00
Sub-Total, 3050																			**2,792,168.47**
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
3100, Obligated balance, start of year																			========== 33,552,938.10
3200, Obligated balance, end of year																			========== 2,792,168.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-620,000.00
4011	4802	C	E					DISC				X			E		N	1	N	18,848.82
4011	4902	C	E					DISC				X			E		N		N	30,998,085.56
4011	4902	C	E					DISC				X			E		N		N	188,288.90
	Sub-Total, 4011																			**30,585,223.28**
4020, Disc: Total outlays, gross																				========== 30,585,223.28
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																				========== 30,585,223.28
4190, Outlays, net (disc. and mand.)																				========== 30,585,223.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,486,527.59
3011, Ob Bal: Obligations incurred: Expired accounts	200,233.90
3020, Ob Bal: Outlays (gross)	-30,585,223.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,369.74
3050, Ob Bal: EOY: Unpaid obligations	2,792,168.47
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	66,410.51
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-66,410.51
3100, Obligated balance, start of year	========== 33,552,938.10
3200, Obligated balance, end of year	========== 2,792,168.47

BA & O, Net

4011, Disc: Outlays from balances	30,585,223.28
4020, Disc: Total outlays, gross	========== 30,585,223.28
4080, Disc: Outlays, net	========== 30,585,223.28
4190, Outlays, net (disc. and mand.)	========== 30,585,223.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,703,071.94
3000	4801	C	B									X		E			N	1		5,295.27
3000	4901	D	B									X		E			N	1		-172,894.00
Sub-Total, 3000																				**14,535,473.21**
3011	4801	C	B									X		E			N	1		-14,703,071.94
3011	4801	C	B									X		E			N	1		-5,295.27
3011	4801	C	E									X		E			N	1		4,725.85
3011	4801	C	E									X		E			N	1		9,139,045.23
3011	4901	D	B									X		E			N	1		172,894.00
3011	4902	C	E					DISC				X		E			N		N	5,564,026.71
3011	4902	C	E					DISC				X		E			N		N	569.42
Sub-Total, 3011																				**172,894.00**
3020	4902	C	E					DISC				X		E			N		N	-5,564,026.71
3020	4902	C	E					DISC				X		E			N		N	-569.42
Sub-Total, 3020																				**-5,564,596.13**
3041	4871	D	E									X		E			N			-6,603,504.30
3050	4801	C	E											E			N	1		4,725.85
3050	4801	C	E											E			N	1		9,139,045.23
3050	4871	D	E											E			N			-6,603,504.30
Sub-Total, 3050																				**2,540,266.78**
3100, Obligated balance, start of year																				========== 14,535,473.21
3200, Obligated balance, end of year																				========== 2,540,266.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306 -000-0
FACTS II User: Michael Vu / (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	5,564,026.71
4011	4902	C	E					DISC				X			E		N		N	569.42
Sub-Total, 4011																				**5,564,596.13**
4020, Disc: Total outlays, gross																				========== 5,564,596.13
4030	4972	D	E			F		DISC				X			E		N			-146,740.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,740.24
4052	4972	D	E			F		DISC				X			E		N			146,740.24
4060, Disc: Additional offsets against BA only (total)																				========== 146,740.24
4080, Disc: Outlays, net																				========== 5,417,855.89
4190, Outlays, net (disc. and mand.)																				========== 5,417,855.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535,473.21
3011, Ob Bal: Obligations incurred: Expired accounts	172,894.00
3020, Ob Bal: Outlays (gross)	-5,564,596.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,603,504.30
3050, Ob Bal: EOY: Unpaid obligations	2,540,266.78
3100, Obligated balance, start of year	========== 14,535,473.21
3200, Obligated balance, end of year	========== 2,540,266.78

BA & O, Net

4011, Disc: Outlays from balances	5,564,596.13
4020, Disc: Total outlays, gross	========== 5,564,596.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,740.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -146,740.24
4052, Disc: Offset, BA: Collection cred to expired accts	146,740.24
4060, Disc: Additional offsets against BA only (total)	========== 146,740.24
4080, Disc: Outlays, net	========== 5,417,855.89
4190, Outlays, net (disc. and mand.)	========== 5,417,855.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	2		-31,476.90
1000	4222	D	B			F		MAND				X			U		N	2		31,476.90
Sub-Total, 1000																				**0.00**
1011	4190	D	E							04	0201	X			U		N			15,535,780.02
1050, Unob Bal: Unobligated balance (total)																				========== 15,535,780.02
1201	4114	D	E	P				MAND				X			U		N	2		50,671,419.76
1220	4170	C	E	P				MAND		69	5423	X			U		N			-50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 671,419.76
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**
1900, Budget authority total (disc. and mand.)																				========== 671,419.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,207,199.78
1941	4450	C	E												U		N	2		16,207,199.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 671,419.76
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**
4160, Mand: Budget authority, net																				========== 671,419.76
4180, Budget authority, net (disc. and mand.)																				========== 671,419.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1011, Unob Bal: Transferred from other accounts	15,535,780.02
1050, Unob Bal: Unobligated balance (total)	========== 15,535,780.02
1201, BA: Mand: Appropriation (special or trust fund)	50,671,419.76
1220, BA: Mand: Approps transferred to other accounts	-50,000,000.00
1260, BA: Mand: Appropriations (total)	========== 671,419.76
1900, Budget authority total (disc. and mand.)	========== 671,419.76
1930, Total budgetary resources avail (disc. and mand.)	========== 16,207,199.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,207,199.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 671,419.76
4160, Mand: Budget authority, net	========== 671,419.76
4180, Budget authority, net (disc. and mand.)	========== 671,419.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		417,713.51
0900	4901	C	B									X		U			N	3		-1,347,353.75
0900	4901	C	E									X		U			N	3		1,381,623.87
0900	4902	C	E					MAND	BAL			X		U			N		N	3,159,367.18
0900	4981	C	E									X		U			N			419.91
	Sub-Total, 0900																			**3,365,333.97**

Budgetary Resources

1000	4166	C	B					MAND		13	0110	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		13	0110	X		U			N	3		384,687.64
1220	4166	C	E					MAND		13	0110	X		U			N	3		-384,687.64
	Sub-Total, 1220																			**0.00**
1800	4266	D	E					MAND				X		U			N			160,775,492.81
1800	4273	D	E					MAND				X		U			N	3	N	987,658.02
	Sub-Total, 1800																			**161,763,150.83**
1850, BA: Mand: Spending auth: Total																				========== 161,763,150.83
1900, Budget authority total (disc. and mand.)																				========== 161,763,150.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,837,704,745.88
1941	4450	C	E											U			N	3		1,790,704,745.88
1941	4610	C	E		A									U			N	3		43,634,666.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,834,339,411.91**

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		417,713.51
3010	4901	C	B									X			U		N	3		-1,347,353.75
3010	4901	C	E									X			U		N	3		1,381,623.87
3010	4902	C	E					MAND	BAL			X			U		N		N	3,159,367.18
3010	4981	C	E									X			U		N			419.91
	Sub-Total, 3010																			**3,365,333.97**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,159,367.18
3040	4871	D	E									X			U		N			-52,470.41
3050	4801	C	E												U		N	3		417,713.51
3050	4871	D	E												U		N			-52,470.41
3050	4901	C	E												U		N	3		1,381,623.87
3050	4981	C	E												U		N			419.91
	Sub-Total, 3050																			**1,747,286.88**
3100, Obligated balance, start of year																				========== 1,593,790.50
3200, Obligated balance, end of year																				========== 1,747,286.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 161,763,150.83
4101	4902	C	E					MAND	BAL			X			U		N		N	3,159,367.18
4110	4902	C	E					MAND	BAL			X			U		N		N	3,159,367.18
4121	4273	D	E					MAND				X			U		N	3	N	-987,658.02
4123	4266	D	E					MAND				X			U		N			-160,775,492.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -161,763,150.83
4170, Mand: Outlays, net																				========== -158,603,783.65
4190, Outlays, net (disc. and mand.)																				========== -158,603,783.65

Memo Entries

5000	1610	D	B												U		N			1,630,563,749.44
5001	1610	D	E												U		N			1,818,209,411.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,365,333.97

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 161,763,150.83

1850, BA: Mand: Spending auth: Total ========== 161,763,150.83

1900, Budget authority total (disc. and mand.) ========== 161,763,150.83

1930, Total budgetary resources avail (disc. and mand.) ========== 1,837,704,745.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,834,339,411.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,593,790.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,365,333.97
3020, Ob Bal: Outlays (gross)	-3,159,367.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,470.41
3050, Ob Bal: EOY: Unpaid obligations	1,747,286.88
3100, Obligated balance, start of year	========== 1,593,790.50
3200, Obligated balance, end of year	========== 1,747,286.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 161,763,150.83
4101, Mand: Outlays from balances	3,159,367.18
4110, Mand: Total outlays, gross	3,159,367.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-987,658.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-160,775,492.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -161,763,150.83
4170, Mand: Outlays, net	========== -158,603,783.65
4190, Outlays, net (disc. and mand.)	========== -158,603,783.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

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

5001, Memo: Invest, EOY: Fed securities: Par value
1,818,209,411.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-91,685,556.31
0900	4801	C	E									X			U		N	4		120,546,061.93
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	128,993.25
0900	4802	C	E					DISC	NEW			X			U		N	4	N	1,347,635.91
0900	4881	C	E									X			U		N			16,125,979.00
0900	4901	C	B									X			U		N	4		-50,972,388.73
0900	4901	C	E									X			U		N	4		48,479,527.18
0900	4902	C	E					DISC	BAL			X			U		N		N	107,987,129.68
0900	4902	C	E					DISC	NEW			X			U		N		N	334,902,798.07
0900	4981	C	E									X			U		N			2,899,101.95
Sub-Total, 0900																				**488,819,496.55**

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			18,734,226.01
1021	4971	D	E									X			U		N			115,958.74
Sub-Total, 1021																				**18,850,184.75**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				146,442,223.91
1700	4222	D	B			F		DISC				X			U		N	4		-150,600,495.18
1700	4222	D	E			F		DISC				X			U		N	4		152,956,873.28
1700	4252	D	E			F		DISC				X			U		N			455,437,669.52
Sub-Total, 1700																				**457,794,047.62**
1701	4221	D	B			F		DISC				X			U		N	4		-12,636,719.34
1701	4221	D	E			F		DISC				X			U		N	4		6,446,742.87
1701	4251	D	B			F		DISC				X			U		N	4		-461,324.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	4		311,676.14
Sub-Total, 1701																				**-6,339,625.20**
1750, BA: Disc: Spending auth: Total																				========== 451,454,422.42
1900, Budget authority total (disc. and mand.)																				========== 451,454,422.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 597,896,646.33
1941	4450	C	E												U		N	4		10,952,390.11
1941	4510	C	E		A										U		N	4		37,401,463.18
1941	4610	C	E		A										U		N	4		60,723,296.49
Sub-Total, 1941																				**109,077,149.78**

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		120,546,061.93
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	128,993.25
3010	4802	C	E					DISC	NEW			X			U		N	4	N	1,347,635.91
3010	4881	C	E									X			U		N			16,125,979.00
3010	4901	C	B									X			U		N	4		-50,972,388.73
3010	4901	C	E									X			U		N	4		48,479,527.18
3010	4902	C	E					DISC	BAL			X			U		N		N	107,987,129.68
3010	4902	C	E					DISC	NEW			X			U		N		N	334,902,798.07
3010	4981	C	E									X			U		N			2,899,101.95
Sub-Total, 3010																				**488,819,496.55**
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	-128,993.25
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-1,347,635.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-107,987,129.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-334,902,798.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-443,426,771.53**
3040	4871	D	E									X			U		N			-18,734,226.01
3040	4971	D	E									X			U		N			-115,958.74
	Sub-Total, 3040																			**-18,850,184.75**
3050	4801	C	E												U		N	4		120,546,061.93
3050	4871	D	E												U		N			-18,734,226.01
3050	4881	C	E												U		N			16,125,979.00
3050	4901	C	E												U		N	4		48,479,527.18
3050	4971	D	E												U		N			-115,958.74
3050	4981	C	E												U		N			2,899,101.95
	Sub-Total, 3050																			**169,200,485.31**
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		-6,446,742.87
3070	4251	D	B			F		DISC				X			U		N	4		461,324.87
3070	4251	D	E			F		DISC				X			U		N	4		-311,676.14
	Sub-Total, 3070																			**6,339,625.20**
3090	4221	D	E			F		DISC							U		N	4		-6,446,742.87
3090	4251	D	E			F		DISC							U		N	4		-311,676.14
	Sub-Total, 3090																			**-6,758,419.01**
3100, Obligated balance, start of year																				========== 129,559,900.83
3200, Obligated balance, end of year																				========== 162,442,066.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 451,454,422.42
4010	4802	C	E					DISC	NEW			X			U		N	4	N	1,347,635.91
4010	4902	C	E					DISC	NEW			X			U		N		N	334,902,798.07
Sub-Total, 4010																				**336,250,433.98**
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	128,993.25
4011	4902	C	E					DISC	BAL			X			U		N		N	107,987,129.68
Sub-Total, 4011																				**107,176,337.55**
4020, Disc: Total outlays, gross																				========== 443,426,771.53
4030	4222	D	B			F		DISC				X			U		N	4		150,600,495.18
4030	4222	D	E			F		DISC				X			U		N	4		-152,956,873.28
4030	4252	D	E			F		DISC				X			U		N			-455,437,669.52
Sub-Total, 4030																				**-457,794,047.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -457,794,047.62
4050	4221	D	B			F		DISC				X			U		N	4		12,636,719.34
4050	4221	D	E			F		DISC				X			U		N	4		-6,446,742.87
4050	4251	D	B			F		DISC				X			U		N	4		461,324.87
4050	4251	D	E			F		DISC				X			U		N	4		-311,676.14
Sub-Total, 4050																				**6,339,625.20**
4060, Disc: Additional offsets against BA only (total)																				========== 6,339,625.20
4080, Disc: Outlays, net																				========== -14,367,276.09
4190, Outlays, net (disc. and mand.)																				========== -14,367,276.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 488,819,496.55

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 18,850,184.75

1050, Unob Bal: Unobligated balance (total) ========== 146,442,223.91

1700, BA: Disc: Spending auth: Collected 457,794,047.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,339,625.20

1750, BA: Disc: Spending auth: Total ========== 451,454,422.42

1900, Budget authority total (disc. and mand.) ========== 451,454,422.42

1930, Total budgetary resources avail (disc. and mand.) ========== 597,896,646.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,077,149.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	142,657,945.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	488,819,496.55
3020, Ob Bal: Outlays (gross)	-443,426,771.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,850,184.75
3050, Ob Bal: EOY: Unpaid obligations	169,200,485.31
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	6,339,625.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,758,419.01
3100, Obligated balance, start of year	========== 129,559,900.83
3200, Obligated balance, end of year	========== 162,442,066.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 451,454,422.42
4010, Disc: Outlays from new authority	336,250,433.98
4011, Disc: Outlays from balances	107,176,337.55
4020, Disc: Total outlays, gross	========== 443,426,771.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-457,794,047.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -457,794,047.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			6,339,625.20
4060, Disc: Additional offsets against BA only (total)																			========== 6,339,625.20
4080, Disc: Outlays, net																			========== -14,367,276.09
4190, Outlays, net (disc. and mand.)																			========== -14,367,276.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Treasury Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@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		12,752,842,717.33
1101	4127	C	B					DISC				X			U		N	7		4,515,205,699.00
1101	4127	C	E					DISC				X			U		N	7		-4,532,545,295.00
1101	4129	C	E	P				DISC				X			U		N	7		-11,447,497,664.96
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
1101	4394	C	E					DISC				X			U		N	7		-6,335,381,167.85
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B												U		N			8,640,889,000.00
5001	1610	D	E												U		N			10,424,961,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Airport and Airway Trust Fund
Treasury Account:
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
8,640,889,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
10,424,961,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-18,121,049.50
0900	4801	C	B									X			U		N	7		-24,594,924.36
0900	4801	C	B									X			U		N	7		-27,003,247.37
0900	4801	C	B									X			U		N	7		-19,779,853.90
0900	4801	C	B									X			U		N	7		-4,479,802,573.45
0900	4801	D	B									X			U		N	7		1,558.52
0900	4801	C	E									X			U		N	7		28,485,701.27
0900	4801	C	E									X			U		N	7		37,015,670.32
0900	4801	C	E									X			U		N	7		28,653,590.75
0900	4801	D	E									X			U		N	7		-1,558.52
0900	4801	C	E									X			U		N	7		18,131,458.02
0900	4801	C	E									X			U		N	7		4,797,430,734.09
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	566,180.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
0900	4802	C	E					DISC	NEW			X			U		N	7	N	807.94
0900	4802	C	E					DISC	NEW			X			U		N	7	N	642,863.76
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	B									X			U		N	7		-985,278.50
0900	4901	C	B									X			U		N	7		-1,159,252.28
0900	4901	C	E									X			U		N	7		657,960,612.84
0900	4901	C	E									X			U		N	7		5,415,272.70
0900	4901	C	E									X			U		N	7		4,444.24
0900	4901	C	E									X			U		N	7		757,206.21
0900	4901	D	E									X			U		N	7		-61,762.36
0900	4902	C	E					DISC	BAL			X			U		N		N	11,566,271.56
0900	4902	C	E					DISC	NEW			X			U		N		N	151,382.68
0900	4902	C	E					DISC	BAL			X			U		N		N	14,367,395.48
0900	4902	C	E					DISC	BAL			X			U		N		N	4,209.57
0900	4902	C	E					DISC	BAL			X			U		N		N	20,368,067.05
0900	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	26,152.63
0900	4902	C	E					DISC	NEW			X			U		N		N	223,647,892.68
0900	4902	C	E					DISC	BAL			X			U		N		N	2,781,015,260.98
0900	4902	C	E					DISC	NEW			X			U		N		N	80,255,158.44
0900	4902	C	E					DISC	NEW			X			U		N		N	4,948,335.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Michael Vu / (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
0900	4902	C	E					DISC	NEW			X			U		N		N	85,792.01
Sub-Total, 0900																				**3,494,492,204.85**

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	C	B									X			U		N	7		-18,121,049.50
1000	4801	C	B									X			U		N	7		-24,594,924.36
1000	4801	C	B									X			U		N	7		-27,003,247.37
1000	4801	C	B									X			U		N	7		-19,779,853.90
1000	4801	C	B									X			U		N	7		-4,479,802,573.45
1000	4801	D	B									X			U		N	7		1,558.52
1000	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		-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
1000	4901	C	B									X			U		N	7		-985,278.50
1000	4901	C	B									X			U		N	7		-1,159,252.28
Sub-Total, 1000																				**12,531,332.40**
1021	4871	D	E									X			U		N			145,933,587.13
1021	4971	D	E									X			U		N			18,177.00
Sub-Total, 1021																				**145,951,764.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				158,483,096.53
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		1,592,000,000.00
1101	4138	D	E					DISC				X			U		N	7		3,290,000,000.00
Sub-Total, 1101																				**3,435,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-3,290,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Michael Vu / (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
1137	4136	C	B					DISC				X			U		N	7		1,447,000,000.00
1137	4136	C	E					DISC				X			U		N	7		-1,592,000,000.00
Sub-Total, 1137																				**-3,435,000,000.00**
1600	4131	D	E					MAND				X			U		N			3,350,000,000.00
1640, BA: Mand: Contract authority (total)																				========== 3,350,000,000.00
1700	4222	D	B			F		DISC				X			U		N	7		-676,598.52
1700	4222	D	E			F		DISC				X			U		N	7		654,881.10
1700	4252	D	E			F		DISC				X			U		N			84,304.17
1700	4972	D	E			F		DISC				X			U		N			167,072.71
Sub-Total, 1700																				**229,659.46**
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																				========== 229,659.46
1900, Budget authority total (disc. and mand.)																				========== 3,350,229,659.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,508,712,755.99
1941	4450	C	E												U		N	7		11,747,366.00
1941	4510	C	E		A										U	X	N	7		721,190.69
1941	4510	C	E		A										U	X	N	7		1.81
1941	4610	C	E		A										U		N	7		39,714.79
1941	4610	C	E		A										U		N	7		1,712,277.85
Sub-Total, 1941																				**14,220,551.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		18,121,049.50
3000	4801	C	B									X			U		N	7		24,594,924.36
3000	4801	C	B									X			U		N	7		27,003,247.37
3000	4801	C	B									X			U		N	7		19,779,853.90
3000	4801	C	B									X			U		N	7		4,479,802,573.45
3000	4801	D	B									X			U		N	7		-1,558.52
3000	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
3000	4901	C	B									X			U		N	7		985,278.50
3000	4901	C	B									X			U		N	7		1,159,252.28
Sub-Total, 3000																				**5,223,167,773.28**
3010	4801	C	B									X			U		N	7		-18,121,049.50
3010	4801	C	B									X			U		N	7		-24,594,924.36
3010	4801	C	B									X			U		N	7		-27,003,247.37
3010	4801	C	B									X			U		N	7		-19,779,853.90
3010	4801	C	B									X			U		N	7		-4,479,802,573.45
3010	4801	D	B									X			U		N	7		1,558.52
3010	4801	C	E									X			U		N	7		28,485,701.27
3010	4801	C	E									X			U		N	7		37,015,670.32
3010	4801	C	E									X			U		N	7		28,653,590.75
3010	4801	D	E									X			U		N	7		-1,558.52
3010	4801	C	E									X			U		N	7		18,131,458.02
3010	4801	C	E									X			U		N	7		4,797,430,734.09
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	566,180.00
3010	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
3010	4802	C	E					DISC	NEW			X			U		N	7	N	807.94
3010	4802	C	E					DISC	NEW			X			U		N	7	N	642,863.76
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	B									X			U		N	7		-985,278.50
3010	4901	C	B									X			U		N	7		-1,159,252.28
3010	4901	C	E									X			U		N	7		657,960,612.84
3010	4901	C	E									X			U		N	7		5,415,272.70
3010	4901	C	E									X			U		N	7		4,444.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Michael Vu / (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		757,206.21
3010	4901	D	E									X		U		N	7		-61,762.36
3010	4902	C	E					DISC	BAL			X		U		N		N	11,566,271.56
3010	4902	C	E					DISC	NEW			X		U		N		N	151,382.68
3010	4902	C	E					DISC	BAL			X		U		N		N	14,367,395.48
3010	4902	C	E					DISC	BAL			X		U		N		N	4,209.57
3010	4902	C	E					DISC	BAL			X		U		N		N	20,368,067.05
3010	4902	C	E					DISC	NEW			X		U		N		N	6,000,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	26,152.63
3010	4902	C	E					DISC	NEW			X		U		N		N	223,647,892.68
3010	4902	C	E					DISC	BAL			X		U		N		N	2,781,015,260.98
3010	4902	C	E					DISC	NEW			X		U		N		N	80,255,158.44
3010	4902	C	E					DISC	NEW			X		U		N		N	4,948,335.93
3010	4902	C	E					DISC	NEW			X		U		N		N	85,792.01
Sub-Total, 3010																			**3,494,492,204.85**
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	-566,180.00
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-95.08
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-807.94
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-642,863.76
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,566,271.56
3020	4902	C	E					DISC	NEW			X		U		N		N	-151,382.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,367,395.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,209.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-20,368,067.05
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,000,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,152.63
3020	4902	C	E					DISC	NEW			X		U		N		N	-223,647,892.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,781,015,260.98
3020	4902	C	E					DISC	NEW			X		U		N		N	-80,255,158.44
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,948,335.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-85,792.01
Sub-Total, 3020																			**-3,143,868,608.57**
3040	4871	D	E									X		U		N			-145,933,587.13
3040	4971	D	E									X		U		N			-18,177.00
Sub-Total, 3040																			**-145,951,764.13**
3050	4801	C	E											U		N	7		28,485,701.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: Michael Vu / (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		37,015,670.32
3050	4801	C	E												U		N	7		28,653,590.75
3050	4801	D	E												U		N	7		-1,558.52
3050	4801	C	E												U		N	7		18,131,458.02
3050	4801	C	E												U		N	7		4,797,430,734.09
3050	4871	D	E												U		N			-145,933,587.13
3050	4901	C	E												U		N	7		657,960,612.84
3050	4901	C	E												U		N	7		5,415,272.70
3050	4901	C	E												U		N	7		4,444.24
3050	4901	C	E												U		N	7		757,206.21
3050	4901	D	E												U		N	7		-61,762.36
3050	4971	D	E												U		N			-18,177.00
Sub-Total, 3050																				**5,427,839,605.43**
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																				========== 5,427,783,075.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				229,659.46
4010	4802	C	E					DISC	NEW			X			U		N	7	N	807.94
4010	4802	C	E					DISC	NEW			X			U		N	7	N	642,863.76
4010	4902	C	E					DISC	NEW			X			U		N		N	151,382.68
4010	4902	C	E					DISC	NEW			X			U		N		N	6,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	223,647,892.68
4010	4902	C	E					DISC	NEW			X			U		N		N	80,255,158.44
4010	4902	C	E					DISC	NEW			X			U		N		N	4,948,335.93
4010	4902	C	E					DISC	NEW			X			U		N		N	85,792.01
Sub-Total, 4010																				**315,732,233.44**
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	566,180.00
4011	4802	C	E					DISC	BAL			X			U		N	7	N	95.08
4011	4902	C	E					DISC	BAL			X			U		N		N	11,566,271.56
4011	4902	C	E					DISC	BAL			X			U		N		N	14,367,395.48
4011	4902	C	E					DISC	BAL			X			U		N		N	4,209.57
4011	4902	C	E					DISC	BAL			X			U		N		N	20,368,067.05
4011	4902	C	E					DISC	BAL			X			U		N		N	26,152.63
4011	4902	C	E					DISC	BAL			X			U		N		N	2,781,015,260.98
Sub-Total, 4011																				**2,828,136,375.13**
4020, Disc: Total outlays, gross																				==========
																				3,143,868,608.57
4030	4222	D	B			F		DISC				X			U		N	7		676,598.52
4030	4222	D	E			F		DISC				X			U		N	7		-654,881.10
4030	4252	D	E			F		DISC				X			U		N			-84,304.17
4030	4972	D	E			F		DISC				X			U		N			-167,072.71
Sub-Total, 4030																				**-229,659.46**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-229,659.46
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	7		46,181.47
4050	4251	D	E			F		DISC				X			U		N	7		-46,181.47
	Sub-Total, 4050																			**0.00**

4080, Disc: Outlays, net ==========
3,143,638,949.11

4090, Mand: Budget authority, gross ==========
3,350,000,000.00

4160, Mand: Budget authority, net ==========
3,350,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
3,350,000,000.00

4190, Outlays, net (disc. and mand.) ==========
3,143,638,949.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,494,492,204.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,531,332.40
1021, Unob Bal: Recov of prior year unpaid obligations	145,951,764.13
1050, Unob Bal: Unobligated balance (total)	========== 158,483,096.53
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
1640, BA: Mand: Contract authority (total)	========== 3,350,000,000.00
1700, BA: Disc: Spending auth: Collected	229,659.46
1750, BA: Disc: Spending auth: Total	========== 229,659.46
1900, Budget authority total (disc. and mand.)	========== 3,350,229,659.46
1930, Total budgetary resources avail (disc. and mand.)	========== 3,508,712,755.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,220,551.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,167,773.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,494,492,204.85
3020, Ob Bal: Outlays (gross)	-3,143,868,608.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,951,764.13
3050, Ob Bal: EOY: Unpaid obligations	5,427,839,605.43
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	========== 5,427,783,075.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 229,659.46
4010, Disc: Outlays from new authority	315,732,233.44
4011, Disc: Outlays from balances	2,828,136,375.13
4020, Disc: Total outlays, gross	========== 3,143,868,608.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,659.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -229,659.46
4080, Disc: Outlays, net	========== 3,143,638,949.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,350,000,000.00
4160, Mand: Budget authority, net																				========== 3,350,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,143,638,949.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-14,036,715.30
0900	4801	C	B									X			U		N	7		-1,566,775.23
0900	4801	C	B									X			U		N	7		-148,953.45
0900	4801	C	E									X			U		N	7		14,301,389.89
0900	4801	C	E									X			U		N	7		3,476,755.84
0900	4801	C	E									X			U		N	7		157,881.47
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	NEW			X			U		N	7	N	672,339.71
0900	4802	C	E					DISC	BAL			X			U		N	7	N	497,785.13
0900	4802	C	E					DISC	BAL			X			U		N	7	N	111,006.38
0900	4881	C	E									X			U		N			105,746.00
0900	4881	C	E									X			U		N			111,464.22
0900	4881	C	E									X			U		N			16,855.45
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		2,242,808.92
0900	4901	D	E									X			U		N	7		-2,595,159.71
0900	4901	D	E									X			U		N	7		-2,338.40
0900	4902	C	E					DISC	NEW			X			U		N		N	23,380,565.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-413,542.19
0900	4902	C	E					MAND	BAL			X			U		N		N	1,579,293.41
0900	4902	C	E					MAND	NEW			X			U		N		N	967,832.72
0900	4902	C	E					DISC	BAL			X			U		N		N	12,684,622.31
0900	4981	C	E									X			U		N			2,821.43
0900	4981	C	E									X			U		N			3,038.40
0900	4981	C	E									X			U		N			119,607.88
Sub-Total, 0900																				**41,987,029.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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		-14,036,715.30
1000	4801	C	B									X		U		N	7		-1,566,775.23
1000	4801	C	B									X		U		N	7		-148,953.45
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			1,401,224.09
1021	4971	D	E									X		U		N			275,220.94
Sub-Total, 1021																			**1,676,445.03**
1050, Unob Bal: Unobligated balance (total)																			========== 103,493,219.76
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		89,306,195.02
1700	4252	D	E			F		DISC				X		U		N			36,044,937.17
Sub-Total, 1700																			**26,617,415.75**
1701	4221	D	B			F		DISC				X		U		N	7		-719,112.08
1701	4221	D	E			F		DISC				X		U		N	7		252,700.84
1701	4251	C	B			F		DISC				X		U		N	7		335,852.55
1701	4251	D	E			F		DISC				X		U		N	7		58,257.11
Sub-Total, 1701																			**-72,301.58**
1750, BA: Disc: Spending auth: Total																			========== 26,545,114.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 26,545,114.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 130,038,333.93
1941	4450	C	E											U		N	7		0.95
1941	4510	C	E	A										U		N	7		19,876,772.25
1941	4510	C	E	A										U		N	7		13,226,715.68
1941	4610	C	E	A										U		N	7		309,825.98
1941	4610	C	E	A										U		N	7		54,637,989.47
Sub-Total, 1941																			**88,051,304.33**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		14,036,715.30
3000	4801	C	B									X		U		N	7		1,566,775.23
3000	4801	C	B									X		U		N	7		148,953.45
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		-14,036,715.30
3010	4801	C	B									X		U		N	7		-1,566,775.23
3010	4801	C	B									X		U		N	7		-148,953.45
3010	4801	C	E									X		U		N	7		14,301,389.89
3010	4801	C	E									X		U		N	7		3,476,755.84
3010	4801	C	E									X		U		N	7		157,881.47
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	NEW			X		U		N	7	N	672,339.71
3010	4802	C	E					DISC	BAL			X		U		N	7	N	497,785.13
3010	4802	C	E					DISC	BAL			X		U		N	7	N	111,006.38
3010	4881	C	E									X		U		N			105,746.00
3010	4881	C	E									X		U		N			111,464.22
3010	4881	C	E									X		U		N			16,855.45
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
3010	4901	C	E									X		U		N	7		2,242,808.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E									X			U		N	7		-2,595,159.71
3010	4901	D	E									X			U		N	7		-2,338.40
3010	4902	C	E					DISC	NEW			X			U		N		N	23,380,565.50
3010	4902	D	E					DISC	BAL			X			U		N		N	-413,542.19
3010	4902	C	E					MAND	BAL			X			U		N		N	1,579,293.41
3010	4902	C	E					MAND	NEW			X			U		N		N	967,832.72
3010	4902	C	E					DISC	BAL			X			U		N		N	12,684,622.31
3010	4981	C	E									X			U		N			2,821.43
3010	4981	C	E									X			U		N			3,038.40
3010	4981	C	E									X			U		N			119,607.88
Sub-Total, 3010																				**41,987,029.60**
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	NEW			X			U		N	7	N	-672,339.71
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-497,785.13
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-111,006.38
3020	4902	C	E					DISC	NEW			X			U		N		N	-23,380,565.50
3020	4902	D	E					DISC	BAL			X			U		N		N	413,542.19
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,579,293.41
3020	4902	C	E					MAND	NEW			X			U		N		N	-967,832.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,684,622.31
Sub-Total, 3020																				**-38,319,479.72**
3040	4871	D	E									X			U		N			-1,401,224.09
3040	4971	D	E									X			U		N			-275,220.94
Sub-Total, 3040																				**-1,676,445.03**
3050	4801	C	E												U		N	7		14,301,389.89
3050	4801	C	E												U		N	7		3,476,755.84
3050	4801	C	E												U		N	7		157,881.47
3050	4871	D	E												U		N			-1,401,224.09
3050	4881	C	E												U		N			105,746.00
3050	4881	C	E												U		N			111,464.22
3050	4881	C	E												U		N			16,855.45
3050	4901	C	E												U		N	7		2,242,808.92
3050	4901	D	E												U		N	7		-2,595,159.71
3050	4901	D	E												U		N	7		-2,338.40
3050	4971	D	E												U		N			-275,220.94
3050	4981	C	E												U		N			2,821.43
3050	4981	C	E												U		N			3,038.40
3050	4981	C	E												U		N			119,607.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**16,264,426.36**
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
	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		-252,700.84
3070	4251	C	B			F		DISC				X		U		N	7		-335,852.55
3070	4251	D	E			F		DISC				X		U		N	7		-58,257.11
	Sub-Total, 3070																		**72,301.58**
3090	4221	D	E			F		DISC						U		N	7		-252,700.84
3090	4251	D	E			F		DISC						U		N	7		-58,257.11
	Sub-Total, 3090																		**-310,957.95**
	3100, Obligated balance, start of year																		========== 13,890,061.98
	3200, Obligated balance, end of year																		========== 15,953,468.41

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 26,545,114.17
4010	4802	C	E					DISC	NEW			X		U		N	7	N	672,339.71
4010	4902	C	E					DISC	NEW			X		U		N		N	23,380,565.50
	Sub-Total, 4010																		**24,052,905.21**
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	497,785.13
4011	4802	C	E					DISC	BAL			X		U		N	7	N	111,006.38
4011	4902	D	E					DISC	BAL			X		U		N		N	-413,542.19
4011	4902	C	E					DISC	BAL			X		U		N		N	12,684,622.31
	Sub-Total, 4011																		**11,719,448.38**
	4020, Disc: Total outlays, gross																		========== 35,772,353.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U		N	7		98,733,716.44
4030	4222	D	E			F		DISC				X		U		N	7		-89,306,195.02
4030	4252	D	E			F		DISC				X		U		N			-36,044,937.17
	Sub-Total, 4030																		**-26,617,415.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,617,415.75
4050	4221	D	B			F		DISC				X		U		N	7		719,112.08
4050	4221	D	E			F		DISC				X		U		N	7		-252,700.84
4050	4251	C	B			F		DISC				X		U		N	7		-335,852.55
4050	4251	D	E			F		DISC				X		U		N	7		-58,257.11
	Sub-Total, 4050																		**72,301.58**
4060, Disc: Additional offsets against BA only (total)																			========= 72,301.58
4080, Disc: Outlays, net																			========== 9,154,937.84
4100	4902	C	E					MAND	NEW			X		U		N		N	967,832.72
4101	4902	C	E					MAND	BAL			X		U		N		N	1,579,293.41
4110	4902	C	E					MAND	BAL			X		U		N		N	1,579,293.41
4110	4902	C	E					MAND	NEW			X		U		N		N	967,832.72
	Sub-Total, 4110																		**2,547,126.13**
4170, Mand: Outlays, net																			========== 2,547,126.13
4190, Outlays, net (disc. and mand.)																			========== 11,702,063.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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		690,819,831.70
0900	4801	C	E									X		U		N	7		20,607,191.36
0900	4802	C	E					DISC				X		U		N	7	N	47,437,855.66
0900	4901	C	E									X		U		N	7		78,422,482.46
0900	4902	C	E					DISC				X		U		N		N	602,064,362.43
0900	4902	C	E					DISC				X		U		N		N	1,553,854.92
	Sub-Total, 0900																		**1,440,905,578.53**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		N	7		1,543,152,896.00
1101	4128	D	E	P				DISC				X		U		N	7		712,578,104.00
	Sub-Total, 1101																		**2,255,731,000.00**
1160, BA: Disc: Appropriation (total)																			========== 2,255,731,000.00
1700	4252	D	E			F		DISC				X		U		N			1,378,580.42
1701	4221	D	E			F		DISC				X		U		N	7		28,835,917.26
1701	4251	D	E			F		DISC				X		U		N	7		175,274.50
	Sub-Total, 1701																		**29,011,191.76**
1750, BA: Disc: Spending auth: Total																			========== 30,389,772.18
1900, Budget authority total (disc. and mand.)																			========== 2,286,120,772.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,286,120,772.18
1941	4510	C	E		A									U		N	7		558,007,750.00
1941	4610	C	E		A									U		N	7		278,978,717.75
1941	4610	C	E		A									U		N	7		8,228,725.90
	Sub-Total, 1941																		**845,215,193.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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		690,819,831.70
3010	4801	C	E									X			U		N	7		20,607,191.36
3010	4802	C	E					DISC				X			U		N	7	N	47,437,855.66
3010	4901	C	E									X			U		N	7		78,422,482.46
3010	4902	C	E					DISC				X			U		N		N	602,064,362.43
3010	4902	C	E					DISC				X			U		N		N	1,553,854.92
Sub-Total, 3010																				**1,440,905,578.53**
3020	4802	C	E					DISC				X			U		N	7	N	-47,437,855.66
3020	4902	C	E					DISC				X			U		N		N	-602,064,362.43
3020	4902	C	E					DISC				X			U		N		N	-1,553,854.92
Sub-Total, 3020																				**-651,056,073.01**
3050	4801	C	E												U		N	7		690,819,831.70
3050	4801	C	E												U		N	7		20,607,191.36
3050	4901	C	E												U		N	7		78,422,482.46
Sub-Total, 3050																				**789,849,505.52**
3070	4221	D	E			F		DISC				X			U		N	7		-28,835,917.26
3070	4251	D	E			F		DISC				X			U		N	7		-175,274.50
Sub-Total, 3070																				**-29,011,191.76**
3090	4221	D	E			F		DISC							U		N	7		-28,835,917.26
3090	4251	D	E			F		DISC							U		N	7		-175,274.50
Sub-Total, 3090																				**-29,011,191.76**
3200, Obligated balance, end of year																				========== 760,838,313.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,286,120,772.18
4010	4802	C	E					DISC				X			U		N	7	N	47,437,855.66
4010	4902	C	E					DISC				X			U		N		N	602,064,362.43
4010	4902	C	E					DISC				X			U		N		N	1,553,854.92
Sub-Total, 4010																				**651,056,073.01**
4020, Disc: Total outlays, gross																				========== 651,056,073.01
4030	4252	D	E			F		DISC				X			U		N			-1,378,580.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,378,580.42
4050	4221	D	E			F		DISC				X			U		N	7		-28,835,917.26
4050	4251	D	E			F		DISC				X			U		N	7		-175,274.50
Sub-Total, 4050																				**-29,011,191.76**
4060, Disc: Additional offsets against BA only (total)																				========== -29,011,191.76
4070, Disc: Budget authority, net																				========== 2,255,731,000.00
4080, Disc: Outlays, net																				========== 649,677,492.59
4180, Budget authority, net (disc. and mand.)																				========== 2,255,731,000.00
4190, Outlays, net (disc. and mand.)																				========== 649,677,492.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		477,990,021.58
0900	4801	C	E									X			U		N	7		8,264,766.38
0900	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
0900	4802	C	E					DISC				X			U		N	7	N	33,568,224.01
0900	4881	C	E									X			U		N			20,242,864.82
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		35,614,098.66
0900	4902	C	E					DISC				X			U		N		N	7,180,397.04
0900	4902	C	E					DISC				X			U		N		N	896,977,573.64
0900	4981	C	E									X			U		N			7,027,880.80
Sub-Total, 0900																				**695,323,088.21**

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			13,721,717.46
1021	4971	D	E									X			U		N			3,956,027.69
Sub-Total, 1021																				**17,677,745.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				922,483,789.77
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		661,250,594.00
1101	4128	D	E	P				DISC				X			U		N	7		860,500,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -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			5,814,322.89
1701	4221	D	B			F		DISC				X		U		N	7		-16,133,375.87
1701	4221	D	E			F		DISC				X		U		N	7		11,530,877.19
1701	4251	D	B			F		DISC				X		U		N	7		-948,321.13
1701	4251	D	E			F		DISC				X		U		N	7		2,035,788.12
	Sub-Total, 1701																		**-3,515,031.69**
	1750, BA: Disc: Spending auth: Total																		========== 2,299,291.20
	1900, Budget authority total (disc. and mand.)																		========== 2,299,291.20
	1930, Total budgetary resources avail (disc. and mand.)																		========== 924,783,080.97
1941	4450	C	E											U		N	7		0.41
1941	4610	C	E		A									U		N	7		226,193,881.54
1941	4610	C	E		A									U		N	7		3,266,110.81
	Sub-Total, 1941																		**229,459,992.76**

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		477,990,021.58
3010	4801	C	E									X		U		N	7		8,264,766.38
3010	4802	C	B					DISC				X		U		N	7	N	-64,093,304.45
3010	4802	C	E					DISC				X		U		N	7	N	33,568,224.01
3010	4881	C	E									X		U		N			20,242,864.82
3010	4901	C	B									X		U		N	7		-278,607.16
3010	4901	C	B									X		U		N	7		-111,780,100.47
3010	4901	C	E									X		U		N	7		35,614,098.66
3010	4902	C	E					DISC				X		U		N		N	7,180,397.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			N		N	896,977,573.64
3010	4981	C	E									X		U			N			7,027,880.80
Sub-Total, 3010																				**695,323,088.21**
3020	4802	C	B					DISC				X		U			N	7	N	64,093,304.45
3020	4802	C	E					DISC				X		U			N	7	N	-33,568,224.01
3020	4902	C	E					DISC				X		U			N		N	-7,180,397.04
3020	4902	C	E					DISC				X		U			N		N	-896,977,573.64
Sub-Total, 3020																				**-873,632,890.24**
3040	4871	D	E									X		U			N			-13,721,717.46
3040	4971	D	E									X		U			N			-3,956,027.69
Sub-Total, 3040																				**-17,677,745.15**
3050	4801	C	E											U			N	7		477,990,021.58
3050	4801	C	E											U			N	7		8,264,766.38
3050	4871	D	E											U			N			-13,721,717.46
3050	4881	C	E											U			N			20,242,864.82
3050	4901	C	E											U			N	7		35,614,098.66
3050	4971	D	E											U			N			-3,956,027.69
3050	4981	C	E											U			N			7,027,880.80
Sub-Total, 3050																				**531,461,887.09**
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		-11,530,877.19
3070	4251	D	B			F		DISC				X		U			N	7		948,321.13
3070	4251	D	E			F		DISC				X		U			N	7		-2,035,788.12
Sub-Total, 3070																				**3,515,031.69**
3090	4221	D	E			F		DISC						U			N	7		-11,530,877.19
3090	4251	D	E			F		DISC						U			N	7		-2,035,788.12
Sub-Total, 3090																				**-13,566,665.31**
3100, Obligated balance, start of year																				========== 710,367,737.27
3200, Obligated balance, end of year																				========== 517,895,221.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,299,291.20
4011	4802	C	B					DISC				X			U		N	7	N	-64,093,304.45
4011	4802	C	E					DISC				X			U		N	7	N	33,568,224.01
4011	4902	C	E					DISC				X			U		N		N	7,180,397.04
4011	4902	C	E					DISC				X			U		N		N	896,977,573.64
Sub-Total, 4011																				**873,632,890.24**
4020, Disc: Total outlays, gross																				========== 873,632,890.24
4030	4252	D	E			F		DISC				X			U		N			-5,814,322.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,814,322.89
4050	4221	D	B			F		DISC				X			U		N	7		16,133,375.87
4050	4221	D	E			F		DISC				X			U		N	7		-11,530,877.19
4050	4251	D	B			F		DISC				X			U		N	7		948,321.13
4050	4251	D	E			F		DISC				X			U		N	7		-2,035,788.12
Sub-Total, 4050																				**3,515,031.69**
4060, Disc: Additional offsets against BA only (total)																				========== 3,515,031.69
4080, Disc: Outlays, net																				========== 867,818,567.35
4190, Outlays, net (disc. and mand.)																				========== 867,818,567.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/12-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	7		828,000.00
Budgetary Resources																				
1012	4191	D	E									X			U		Y			828,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 828,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 828,000.00
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	7		828,000.00
3050	4901	C	E												U		Y	7		828,000.00
3200, Obligated balance, end of year																				========== 828,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Bureau: Federal Aviation Administration
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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		4,877,702.27
0900	4801	C	E									X			U		Y	7		306,997,684.03
0900	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
0900	4802	C	E					DISC				X			U		Y	7	N	17,043,510.00
0900	4802	C	E					DISC				X			U		Y	7	N	10,668.39
0900	4881	C	E									X			U		Y			7,652,808.27
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		8,362.40
0900	4901	C	E									X			U		Y	7		56,069,159.19
0900	4902	C	E					DISC				X			U		Y		N	566,302,639.35
0900	4902	C	E					DISC				X			U		Y		N	6,470,072.68
0900	4981	C	E									X			U		Y			580.57
0900	4981	C	E									X			U		Y			7,216,739.00
	Sub-Total, 0900																			**389,534,875.75**

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			36,009,363.09
1021	4971	D	E									X			U		Y			5,712,853.22
	Sub-Total, 1021																			**41,722,216.31**
1050, Unob Bal: Unobligated balance (total)																				========== 390,161,080.85
1101	4126	D	B	P				DISC				X			U		Y	7		-804,433,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4126	D	E	P				DISC				X		U		Y	7		319,139,037.00
1101	4128	D	E	P				DISC				X		U		Y	7		485,294,758.00
Sub-Total, 1101																			**0.00**
1700	4222	D	E			F		DISC				X		U		Y	7		630,000.00
1700	4252	D	E			F		DISC				X		U		Y			5,769,733.26
Sub-Total, 1700																			**6,399,733.26**
1701	4221	D	B			F		DISC				X		U		Y	7		-6,975,149.47
1701	4221	D	E			F		DISC				X		U		Y	7		5,218,534.70
1701	4251	D	B			F		DISC				X		U		Y	7		-1,121,549.64
1701	4251	D	E			F		DISC				X		U		Y	7		1,808,832.03
Sub-Total, 1701																			**-1,069,332.38**
1750, BA: Disc: Spending auth: Total																			**==========**
																			5,330,400.88
1900, Budget authority total (disc. and mand.)																			**==========**
																			5,330,400.88
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			395,491,481.73
1940	4510	C	E		A									U		Y	7		-532,635.63
1940	4510	C	E		A									U		Y	7		-13,500.00
1940	4610	C	E		A									U		Y	7		-427,528.41
1940	4610	C	E		A									U		Y	7		-4,982,941.94
Sub-Total, 1940																			**-5,956,605.98**
1951	4510	C	E		A									U		Y	7		532,635.63
1951	4510	C	E		A									U		Y	7		13,500.00
1951	4610	C	E		A									U		Y	7		427,528.41
1951	4610	C	E		A									U		Y	7		4,982,941.94
Sub-Total, 1951																			**5,956,605.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,877,702.27
3010	4801	C	E									X			U		Y	7		306,997,684.03
3010	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
3010	4802	C	E					DISC				X			U		Y	7	N	17,043,510.00
3010	4802	C	E					DISC				X			U		Y	7	N	10,668.39
3010	4881	C	E									X			U		Y			7,652,808.27
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		8,362.40
3010	4901	C	E									X			U		Y	7		56,069,159.19
3010	4902	C	E					DISC				X			U		Y		N	566,302,639.35
3010	4902	C	E					DISC				X			U		Y		N	6,470,072.68
3010	4981	C	E									X			U		Y			580.57
3010	4981	C	E									X			U		Y			7,216,739.00
Sub-Total, 3010																				**389,534,875.75**
3020	4802	C	B					DISC				X			U		Y	7	N	23,850,940.62
3020	4802	C	E					DISC				X			U		Y	7	N	-17,043,510.00
3020	4802	C	E					DISC				X			U		Y	7	N	-10,668.39
3020	4902	C	E					DISC				X			U		Y		N	-566,302,639.35
3020	4902	C	E					DISC				X			U		Y		N	-6,470,072.68
Sub-Total, 3020																				**-565,975,949.80**
3040	4871	D	E									X			U		Y			-36,009,363.09
3040	4971	D	E									X			U		Y			-5,712,853.22
Sub-Total, 3040																				**-41,722,216.31**
3050	4801	C	E												U		Y	7		4,877,702.27
3050	4801	C	E												U		Y	7		306,997,684.03
3050	4871	D	E												U		Y			-36,009,363.09
3050	4881	C	E												U		Y			7,652,808.27
3050	4901	C	E												U		Y	7		8,362.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	7		56,069,159.19
3050	4971	D	E												U		Y			-5,712,853.22
3050	4981	C	E												U		Y			580.57
3050	4981	C	E												U		Y			7,216,739.00
Sub-Total, 3050																				**341,100,819.42**
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		-5,218,534.70
3070	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
3070	4251	D	E			F		DISC				X			U		Y	7		-1,808,832.03
Sub-Total, 3070																				**1,069,332.38**
3090	4221	D	E			F		DISC							U		Y	7		-5,218,534.70
3090	4251	D	E			F		DISC							U		Y	7		-1,808,832.03
Sub-Total, 3090																				**-7,027,366.73**
3100, Obligated balance, start of year																				========== 551,167,410.67
3200, Obligated balance, end of year																				========== 334,073,452.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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- -10/12-8107 -000-0
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,330,400.88
4011	4802	C	B					DISC				X			U		Y	7	N	-23,850,940.62
4011	4802	C	E					DISC				X			U		Y	7	N	17,043,510.00
4011	4802	C	E					DISC				X			U		Y	7	N	10,668.39
4011	4902	C	E					DISC				X			U		Y		N	566,302,639.35
4011	4902	C	E					DISC				X			U		Y		N	6,470,072.68
Sub-Total, 4011																				**565,975,949.80**
4020, Disc: Total outlays, gross																				========== 565,975,949.80
4030	4222	D	E			F		DISC				X			U		Y	7		-630,000.00
4030	4252	D	E			F		DISC				X			U		Y			-5,769,733.26
Sub-Total, 4030																				**-6,399,733.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,399,733.26
4050	4221	D	B			F		DISC				X			U		Y	7		6,975,149.47
4050	4221	D	E			F		DISC				X			U		Y	7		-5,218,534.70
4050	4251	D	B			F		DISC				X			U		Y	7		1,121,549.64
4050	4251	D	E			F		DISC				X			U		Y	7		-1,808,832.03
Sub-Total, 4050																				**1,069,332.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,069,332.38
4080, Disc: Outlays, net																				========== 559,576,216.54
4190, Outlays, net (disc. and mand.)																				========== 559,576,216.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	7		14,160,527.44
0900	4802	C	E					DISC				X			U		Y	7	N	279,249.97
0900	4901	C	E									X			U		Y	7		25,927,444.38
0900	4902	C	E					DISC				X			U		Y		N	431,128,700.56
	Sub-Total, 0900																			**471,495,922.35**
Budgetary Resources																				
1101	4126	D	E	P				DISC				X			U		Y	7		1,263,672.00
1101	4128	D	E	P				DISC				X			U		Y	7		473,736,328.00
	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	4610	C	E		A										U		Y	7		-3,504,077.65
1951	4610	C	E		A										U		Y	7		3,504,077.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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		14,160,527.44
3010	4802	C	E					DISC				X			U		Y	7	N	279,249.97
3010	4901	C	E									X			U		Y	7		25,927,444.38
3010	4902	C	E					DISC				X			U		Y		N	431,128,700.56
	Sub-Total, 3010																			**471,495,922.35**
3020	4802	C	E					DISC				X			U		Y	7	N	-279,249.97
3020	4902	C	E					DISC				X			U		Y		N	-431,128,700.56
	Sub-Total, 3020																			**-431,407,950.53**
3050	4801	C	E												U		Y	7		14,160,527.44
3050	4901	C	E												U		Y	7		25,927,444.38
	Sub-Total, 3050																			**40,087,971.82**
3200, Obligated balance, end of year																				========== 40,087,971.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 475,000,000.00
4010	4802	C	E					DISC				X			U		Y	7	N	279,249.97
4010	4902	C	E					DISC				X			U		Y		N	431,128,700.56
	Sub-Total, 4010																			**431,407,950.53**
4020, Disc: Total outlays, gross																				========== 431,407,950.53
4070, Disc: Budget authority, net																				========== 475,000,000.00
4080, Disc: Outlays, net																				========== 431,407,950.53
4180, Budget authority, net (disc. and mand.)																				========== 475,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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
4190, Outlays, net (disc. and mand.)																				========== 431,407,950.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		262,476,309.00
1952	4201	D	B												E		N	7		66,648,527.98
1952	4221	D	B			F		DISC				X			E		N	7		30,432,501.42
1952	4251	D	B			F		DISC				X			E		N	7		1,751,217.85
1952	4801	C	B									X			E		N	7		-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		-25,616,911.67
1952	4901	C	B									X			E		N	7		-1,862,206.39
Sub-Total, 1952																				**7,398,518.38**
1953	4650	C	E												E		N	7		24,224,452.42

Change in Obl Bal

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		25,616,911.67
3000	4901	C	B									X			E		N	7		1,862,206.39
Sub-Total, 3000																				**339,104,663.13**
3011	4801	C	B									X			E		N	7		-284,495,550.06
3011	4801	C	B									X			E		N	7		-27,129,995.01
3011	4801	C	E									X			E		N	7		110,794,789.58
3011	4801	C	E									X			E		N	7		22,262,670.66
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	7,420,898.94
3011	4802	C	E					DISC				X			E		N	7	N	2,482.44
3011	4881	C	E									X			E		N			1,237,928.92
3011	4881	C	E									X			E		N			650,256.42
3011	4901	C	B									X			E		N	7		-25,616,911.67
3011	4901	C	B									X			E		N	7		-1,862,206.39
3011	4901	C	E									X			E		N	7		4,338,124.30
3011	4901	C	E									X			E		N	7		27,280.63
3011	4902	C	E					DISC				X			E		N		N	7,088,983.18
3011	4902	C	E					DISC				X			E		N		N	201,908,122.55
3011	4981	C	E									X			E		N			153,713.80
3011	4981	C	E									X			E		N			23,409.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	48,888.35
Sub-Total, 3011																				**2,047,511.80**
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	-7,420,898.94
3020	4802	C	E					DISC				X		E			N	7	N	-2,482.44
3020	4902	C	E					DISC				X		E			N		N	-7,088,983.18
3020	4902	C	E					DISC				X		E			N		N	-201,908,122.55
3020	4982	C	E					DISC				X		E			N		N	-48,888.35
Sub-Total, 3020																				**-201,664,000.72**
3041	4871	D	E									X		E			N			-19,875,588.59
3041	4971	D	E									X		E			N			-191,023.88
Sub-Total, 3041																				**-20,066,612.47**
3050	4801	C	E											E			N	7		110,794,789.58
3050	4801	C	E											E			N	7		22,262,670.66
3050	4871	D	E											E			N			-19,875,588.59
3050	4881	C	E											E			N			1,237,928.92
3050	4881	C	E											E			N			650,256.42
3050	4901	C	E											E			N	7		4,338,124.30
3050	4901	C	E											E			N	7		27,280.63
3050	4971	D	E											E			N			-191,023.88
3050	4981	C	E											E			N			153,713.80
3050	4981	C	E											E			N			23,409.90
Sub-Total, 3050																				**119,421,561.74**
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		-22,113,028.45
3071	4251	D	B			F		DISC				X		E			N	7		1,751,217.85
3071	4251	D	E			F		DISC				X		E			N	7		-2,009,044.58
Sub-Total, 3071																				**8,061,646.24**
3090	4221	D	E			F		DISC						E			N	7		-22,113,028.45
3090	4251	D	E			F		DISC						E			N	7		-2,009,044.58
Sub-Total, 3090																				**-24,122,073.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				306,920,943.86
3200, Obligated balance, end of year																				95,299,488.71

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	7,420,898.94
4011	4802	C	E					DISC			X		E		N	7	N	2,482.44
4011	4902	C	E					DISC			X		E		N		N	7,088,983.18
4011	4902	C	E					DISC			X		E		N		N	201,908,122.55
4011	4982	C	E					DISC			X		E		N		N	48,888.35
Sub-Total, 4011																		**201,664,000.72**
4020, Disc: Total outlays, gross																		201,664,000.72
4030	4252	D	E			F		DISC			X		E		N			-6,842,135.82
4030	4972	D	E			F		DISC			X		E		N			-26,343.79
Sub-Total, 4030																		**-6,868,479.61**
4040, Disc: Offsets against gross BA and outlays (total)																		-6,868,479.61
4052	4252	D	E			F		DISC			X		E		N			6,842,135.82
4052	4972	D	E			F		DISC			X		E		N			26,343.79
Sub-Total, 4052																		**6,868,479.61**
4060, Disc: Additional offsets against BA only (total)																		6,868,479.61
4080, Disc: Outlays, net																		194,795,521.11
4190, Outlays, net (disc. and mand.)																		194,795,521.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,586,378.15
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	D	E									X		E			N	7		-2,853,097.01
3011	4801	C	E									X		E			N	7		8,674,161.87
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	588,917.15
3011	4881	C	E									X		E			N			21,927.17
3011	4881	C	E									X		E			N			6,078,775.56
3011	4901	C	B									X		E			N	7		-29,646,725.77
3011	4901	C	E									X		E			N	7		204,402.74
3011	4901	C	E									X		E			N	7		132,307.44
3011	4902	C	E					DISC				X		E			N		N	25,663,406.56
3011	4902	C	E					DISC				X		E			N		N	56,469,542.30
3011	4981	C	E									X		E			N			11,007.37
3011	4981	C	E									X		E			N			2,609,975.18
	Sub-Total, 3011																			**2,860,124.69**
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	-588,917.15
3020	4902	C	E					DISC				X		E			N		N	-25,663,406.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-56,469,542.30
Sub-Total, 3020																				**-82,045,953.55**
3041	4871	D	E									X		E			N			-1,808,261.67
3041	4971	D	E									X		E			N			-1,809,278.24
Sub-Total, 3041																				**-3,617,539.91**
3050	4801	D	E											E			N	7		-2,853,097.01
3050	4801	C	E											E			N	7		8,674,161.87
3050	4871	D	E											E			N			-1,808,261.67
3050	4881	C	E											E			N			21,927.17
3050	4881	C	E											E			N			6,078,775.56
3050	4901	C	E											E			N	7		204,402.74
3050	4901	C	E											E			N	7		132,307.44
3050	4971	D	E											E			N			-1,809,278.24
3050	4981	C	E											E			N			11,007.37
3050	4981	C	E											E			N			2,609,975.18
Sub-Total, 3050																				**11,261,920.41**
3100, Obligated balance, start of year																				========== 94,065,289.18
3200, Obligated balance, end of year																				========== 11,261,920.41

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	588,917.15
4011	4902	C	E					DISC				X		E			N		N	25,663,406.56
4011	4902	C	E					DISC				X		E			N		N	56,469,542.30
Sub-Total, 4011																				**82,045,953.55**
4020, Disc: Total outlays, gross																				========== 82,045,953.55
4080, Disc: Outlays, net																				========== 82,045,953.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 82,045,953.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		102,338,000.00
1952	4201	D	B												E		N	7		42,573,111.75
1952	4221	D	B			F		DISC				X			E		N	7		9,078,875.81
1952	4222	D	B			F		DISC				X			E		N	7		35,855.41
1952	4251	D	B			F		DISC				X			E		N	7		774,843.77
1952	4801	C	B									X			E		N	7		-1,600,959.54
1952	4801	C	B									X			E		N	7		-127,029,169.40
1952	4802	C	B					DISC				X			E		N	7	N	-5,931.91
1952	4802	C	B					DISC				X			E		N	7	N	-7,752,841.60
1952	4901	C	B									X			E		N	7		-2,717,318.69
1952	4901	C	B									X			E		N	7		-1,842.25
Sub-Total, 1952																				**15,692,623.35**
1953	4650	C	E												E		N	7		9,834,626.48

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		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		15,314.71
3011	4801	C	E									X			E		N	7		45,453,474.07
3011	4802	C	B					DISC				X			E		N	7	N	-5,931.91
3011	4802	C	B					DISC				X			E		N	7	N	-7,752,841.60
3011	4802	C	E					DISC				X			E		N	7	N	5,232,333.48
3011	4881	C	E									X			E		N			1,174,983.00
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		14,937.10
3011	4901	C	E									X			E		N	7		2,019,221.27
3011	4902	C	E					DISC				X			E		N		N	84,756,954.52
3011	4902	C	E					DISC				X			E		N		N	1,578,366.32
3011	4981	C	E									X			E		N			2,464.80
3011	4981	C	E									X			E		N			1,142,403.46
3011	4982	C	E					DISC				X			E		N		N	9,529.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3011																			**2,291,919.24**
3020	4802	C	B					DISC				X			E		N	7	N	5,931.91
3020	4802	C	B					DISC				X			E		N	7	N	7,752,841.60
3020	4802	C	E					DISC				X			E		N	7	N	-5,232,333.48
3020	4902	C	E					DISC				X			E		N		N	-84,756,954.52
3020	4902	C	E					DISC				X			E		N		N	-1,578,366.32
3020	4982	C	E					DISC				X			E		N		N	-9,529.90
	Sub-Total, 3020																			**-83,818,410.71**
3041	4871	D	E									X			E		N			-1,515,775.81
3041	4971	D	E									X			E		N			-1,159,487.06
	Sub-Total, 3041																			**-2,675,262.87**
3050	4801	C	E												E		N	7		15,314.71
3050	4801	C	E												E		N	7		45,453,474.07
3050	4871	D	E												E		N			-1,515,775.81
3050	4881	C	E												E		N			1,174,983.00
3050	4901	C	E												E		N	7		14,937.10
3050	4901	C	E												E		N	7		2,019,221.27
3050	4971	D	E												E		N			-1,159,487.06
3050	4981	C	E												E		N			2,464.80
3050	4981	C	E												E		N			1,142,403.46
	Sub-Total, 3050																			**47,147,535.54**
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		-1,277,901.18
3071	4251	D	B			F		DISC				X			E		N	7		774,843.77
3071	4251	D	E			F		DISC				X			E		N	7		-181,814.58
	Sub-Total, 3071																			**8,394,003.82**
3090	4221	D	E			F		DISC							E		N	7		-1,277,901.18
3090	4251	D	E			F		DISC							E		N	7		-181,814.58
	Sub-Total, 3090																			**-1,459,715.76**
3100, Obligated balance, start of year																				========== 121,495,570.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 45,687,819.78

BA & O, Net

4011	4802	C	B				DISC		X		E		N	7	N		-5,931.91
4011	4802	C	B				DISC		X		E		N	7	N		-7,752,841.60
4011	4802	C	E				DISC		X		E		N	7	N		5,232,333.48
4011	4902	C	E				DISC		X		E		N		N		84,756,954.52
4011	4902	C	E				DISC		X		E		N		N		1,578,366.32
4011	4982	C	E				DISC		X		E		N		N		9,529.90
	Sub-Total, 4011																**83,818,410.71**
4020, Disc: Total outlays, gross																	========== 83,818,410.71
4030	4222	D	B			F	DISC		X		E		N	7			35,855.41
4030	4222	D	E			F	DISC		X		E		N	7			-9,182.23
4030	4252	D	E			F	DISC		X		E		N				-2,174,467.18
4030	4972	D	E			F	DISC		X		E		N				-4,869.32
	Sub-Total, 4030																**-2,152,663.32**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -2,152,663.32
4052	4222	D	B			F	DISC		X		E		N	7			-35,855.41
4052	4222	D	E			F	DISC		X		E		N	7			9,182.23
4052	4252	D	E			F	DISC		X		E		N				2,174,467.18
4052	4972	D	E			F	DISC		X		E		N				4,869.32
	Sub-Total, 4052																**2,152,663.32**
4060, Disc: Additional offsets against BA only (total)																	========== 2,152,663.32
4080, Disc: Outlays, net																	========== 81,665,747.39
4190, Outlays, net (disc. and mand.)																	========== 81,665,747.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,923,476.23
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		162,759.79
3011	4901	C	B									X		E			N	7		-244,052.50
3011	4901	C	E									X		E			N	7		91,105.58
3011	4902	C	E					DISC				X		E			N		N	493,123.90
3011	4981	C	E									X		E			N			776,248.52
Sub-Total, 3011																				**766,062.33**
3020	4902	C	E					DISC				X		E			N		N	-493,123.90
3041	4871	D	E									X		E			N			-140,794.23
3041	4971	D	E									X		E			N			-712,749.77
Sub-Total, 3041																				**-853,544.00**
3050	4801	C	E											E			N	7		162,759.79
3050	4871	D	E											E			N			-140,794.23
3050	4901	C	E											E			N	7		91,105.58
3050	4971	D	E											E			N			-712,749.77
3050	4981	C	E											E			N			776,248.52
Sub-Total, 3050																				**176,569.89**
3100, Obligated balance, start of year																				========== 757,175.46
3200, Obligated balance, end of year																				========== 176,569.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	493,123.90
4020, Disc: Total outlays, gross																				========== 493,123.90
4080, Disc: Outlays, net																				========== 493,123.90
4190, Outlays, net (disc. and mand.)																				========== 493,123.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	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		362,371.83
3011	4901	C	B									X			E		N	7		-36,174.70
3011	4902	C	E					DISC				X			E		N		N	1,582,929.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,582,929.16
3050	4801	C	E												E		N	7		362,371.83
3100, Obligated balance, start of year																				========== 1,945,300.99
3200, Obligated balance, end of year																				========== 362,371.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,582,929.16
4020, Disc: Total outlays, gross																			========== 1,582,929.16
4080, Disc: Outlays, net																			========== 1,582,929.16
4190, Outlays, net (disc. and mand.)																			========== 1,582,929.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -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		41,681,605.00
1952	4201	D	B												E		N	7		20,723,626.78
1952	4221	D	B			F		DISC				X			E		N	7		907,913.00
1952	4222	D	B			F		DISC				X			E		N	7		170,045.35
1952	4251	C	B			F		DISC				X			E		N	7		-136,708.91
1952	4801	C	B									X			E		N	7		-183,327.93
1952	4801	C	B									X			E		N	7		-38,189,032.47
1952	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
1952	4901	C	B									X			E		N	7		-4,808,220.42
Sub-Total, 1952																				**18,714,739.46**
1953	4650	C	E												E		N	7		17,037,621.10

Change in Obl Bal

3000	4801	C	B									X			E		N	7		183,327.93
3000	4801	C	B									X			E		N	7		38,189,032.47
3000	4901	C	B									X			E		N	7		4,808,220.42
Sub-Total, 3000																				**43,180,580.82**
3011	4801	C	B									X			E		N	7		-183,327.93
3011	4801	C	B									X			E		N	7		-38,189,032.47
3011	4801	C	E									X			E		N	7		98,711.16
3011	4801	C	E									X			E		N	7		21,053,747.33
3011	4802	C	B					DISC				X			E		N	7	N	-1,451,160.94
3011	4802	C	E					DISC				X			E		N	7	N	244,129.89
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		217,391.75
3011	4901	C	E									X			E		N	7		1,408,928.82
3011	4902	D	E					DISC				X			E		N		N	-127,564.78
3011	4902	C	E					DISC				X			E		N		N	21,739,113.13
3011	4981	C	E									X			E		N			55,038.53
3011	4981	C	E									X			E		N			56,020.26
3011	4982	C	E					DISC				X			E		N		N	1,049.08
Sub-Total, 3011																				**4,201,102.99**
3020	4802	C	B					DISC				X			E		N	7	N	1,451,160.94
3020	4802	C	E					DISC				X			E		N	7	N	-244,129.89
3020	4902	D	E					DISC				X			E		N		N	127,564.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-21,739,113.13
3020	4982	C	E					DISC				X		E			N		N	-1,049.08
Sub-Total, 3020																				**-20,405,566.38**
3041	4871	D	E									X		E			N			-2,619,967.49
3041	4971	D	E									X		E			N			-226,235.41
Sub-Total, 3041																				**-2,846,202.90**
3050	4801	C	E											E			N	7		98,711.16
3050	4801	C	E											E			N	7		21,053,747.33
3050	4871	D	E											E			N			-2,619,967.49
3050	4881	C	E											E			N			4,086,279.58
3050	4901	C	E											E			N	7		217,391.75
3050	4901	C	E											E			N	7		1,408,928.82
3050	4971	D	E											E			N			-226,235.41
3050	4981	C	E											E			N			55,038.53
3050	4981	C	E											E			N			56,020.26
Sub-Total, 3050																				**24,129,914.53**
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		-709,215.67
3071	4251	C	B			F		DISC				X		E			N	7		-136,708.91
3071	4251	C	E			F		DISC				X		E			N	7		358,207.35
Sub-Total, 3071																				**420,195.77**
3090	4221	D	E			F		DISC						E			N	7		-709,215.67
3090	4251	C	E			F		DISC						E			N	7		358,207.35
Sub-Total, 3090																				**-351,008.32**
3100, Obligated balance, start of year																				========== 42,409,376.73
3200, Obligated balance, end of year																				========== 23,778,906.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	244,129.89
4011	4902	D	E					DISC				X			E		N		N	-127,564.78
4011	4902	C	E					DISC				X			E		N		N	21,739,113.13
4011	4982	C	E					DISC				X			E		N		N	1,049.08
	Sub-Total, 4011																			**20,405,566.38**
	4020, Disc: Total outlays, gross																			========== 20,405,566.38
4030	4222	D	B			F		DISC				X			E		N	7		170,045.35
4030	4222	D	E			F		DISC				X			E		N	7		-170,453.78
4030	4252	D	E			F		DISC				X			E		N			-66,249.45
4030	4872	C	E					DISC				X			E		N			595,886.66
4030	4972	D	E			F		DISC				X			E		N			-627,206.28
	Sub-Total, 4030																			**-97,977.50**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -97,977.50
4052	4222	D	B			F		DISC				X			E		N	7		-170,045.35
4052	4222	D	E			F		DISC				X			E		N	7		170,453.78
4052	4252	D	E			F		DISC				X			E		N			66,249.45
4052	4872	C	E					DISC				X			E		N			-595,886.66
4052	4972	D	E			F		DISC				X			E		N			627,206.28
	Sub-Total, 4052																			**97,977.50**
	4060, Disc: Additional offsets against BA only (total)																			========= 97,977.50
	4080, Disc: Outlays, net																			========== 20,307,588.88
	4190, Outlays, net (disc. and mand.)																			========== 20,307,588.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		1,300,000.00
1952	4201	D	B											E			N	7		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		3,815,033.46
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		152,758.74
3011	4802	C	B					DISC				X		E			N	7	N	-150.82
3011	4881	C	E									X		E			N			41,008.26
3011	4901	C	B									X		E			N	7		-224,939.00
3011	4901	C	E									X		E			N	7		130,794.51
3011	4902	C	E					DISC				X		E			N		N	373,687.11
3011	4981	C	E									X		E			N			372,908.12
Sub-Total, 3011																				**422,970.65**
3020	4802	C	B					DISC				X		E			N	7	N	150.82
3020	4902	C	E					DISC				X		E			N		N	-373,687.11
Sub-Total, 3020																				**-373,536.29**
3041	4871	D	E									X		E			N			-156,227.94
3041	4971	D	E									X		E			N			-313,186.74
Sub-Total, 3041																				**-469,414.68**
3050	4801	C	E											E			N	7		152,758.74
3050	4871	D	E											E			N			-156,227.94
3050	4881	C	E											E			N			41,008.26
3050	4901	C	E											E			N	7		130,794.51
3050	4971	D	E											E			N			-313,186.74
3050	4981	C	E											E			N			372,908.12
Sub-Total, 3050																				**228,054.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 228,054.95

BA & O, Net

4011	4802	C	B					DISC				X		E			N	7	N	-150.82
4011	4902	C	E					DISC				X		E			N		N	373,687.11
Sub-Total, 4011																				**373,536.29**
4020, Disc: Total outlays, gross																				========== 373,536.29
4080, Disc: Outlays, net																				========== 373,536.29
4190, Outlays, net (disc. and mand.)																				========== 373,536.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		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		29,338,215.70
Change in Obl Bal																				
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		29,542,710.30
3011	4801	C	E									X		E			N	7		168,486.76
3011	4802	C	B					DISC				X		E			N	7	N	-290,940.34
3011	4802	C	E					DISC				X		E			N	7	N	100,233.84
3011	4881	C	E									X		E			N			84,656.92
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		220,402.49
3011	4901	C	E									X		E			N	7		33,683.54
3011	4902	C	E					DISC				X		E			N		N	9,274,754.61
3011	4902	C	E					DISC				X		E			N		N	245,739.47
3011	4981	C	E									X		E			N			10,460.18
3011	4981	C	E									X		E			N			24,230.80
3011	4982	C	E					DISC				X		E			N		N	208,938.01
Sub-Total, 3011																				**474,029.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	290,940.34
3020	4802	C	E					DISC				X		E			N	7	N	-100,233.84
3020	4902	C	E					DISC				X		E			N		N	-9,274,754.61
3020	4902	C	E					DISC				X		E			N		N	-245,739.47
3020	4982	C	E					DISC				X		E			N		N	-208,938.01
Sub-Total, 3020																				**-9,538,725.59**
3041	4871	D	E									X		E			N			-10,317,223.80
3041	4971	D	E									X		E			N			-354,175.50
Sub-Total, 3041																				**-10,671,399.30**
3050	4801	C	E											E			N	7		29,542,710.30
3050	4801	C	E											E			N	7		168,486.76
3050	4871	D	E											E			N			-10,317,223.80
3050	4881	C	E											E			N			84,656.92
3050	4901	C	E											E			N	7		220,402.49
3050	4901	C	E											E			N	7		33,683.54
3050	4971	D	E											E			N			-354,175.50
3050	4981	C	E											E			N			10,460.18
3050	4981	C	E											E			N			24,230.80
Sub-Total, 3050																				**19,413,231.69**
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		-5,647,978.20
3071	4251	C	B			F		DISC				X		E			N	7		-99,505.88
3071	4251	C	E			F		DISC				X		E			N	7		939,365.14
Sub-Total, 3071																				**945,886.14**
3090	4221	D	E			F		DISC						E			N	7		-5,647,978.20
3090	4251	C	E			F		DISC						E			N	7		939,365.14
Sub-Total, 3090																				**-4,708,613.06**
3100, Obligated balance, start of year																				========== 33,494,828.08
3200, Obligated balance, end of year																				========== 14,704,618.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-290,940.34
4011	4802	C	E					DISC				X			E		N	7	N	100,233.84
4011	4902	C	E					DISC				X			E		N		N	9,274,754.61
4011	4902	C	E					DISC				X			E		N		N	245,739.47
4011	4982	C	E					DISC				X			E		N		N	208,938.01
	Sub-Total, 4011																			**9,538,725.59**
	4020, Disc: Total outlays, gross																			========== 9,538,725.59
4030	4222	D	B			F		DISC				X			E		N	7		22,462.54
4030	4222	C	E			F		DISC				X			E		N	7		53,284.49
4030	4252	D	E			F		DISC				X			E		N			-1,033,708.82
4030	4872	C	E					DISC				X			E		N			3,911.20
4030	4972	D	E			F		DISC				X			E		N			-91,770.84
	Sub-Total, 4030																			**-1,045,821.43**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,045,821.43
4052	4222	D	B			F		DISC				X			E		N	7		-22,462.54
4052	4222	C	E			F		DISC				X			E		N	7		-53,284.49
4052	4252	D	E			F		DISC				X			E		N			1,033,708.82
4052	4872	C	E					DISC				X			E		N			-3,911.20
4052	4972	D	E			F		DISC				X			E		N			91,770.84
	Sub-Total, 4052																			**1,045,821.43**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,045,821.43
	4080, Disc: Outlays, net																			========== 8,492,904.16
	4190, Outlays, net (disc. and mand.)																			========== 8,492,904.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		1,973,000.00
1952	4201	D	B											E			N	7		11,349,001.76
1952	4801	C	B									X		E			N	7		-31,019.43
1952	4802	C	B					DISC				X		E			N	7	N	-7,875,927.57
1952	4901	C	B									X		E			N	7		-148,920.56
Sub-Total, 1952																				**5,266,134.20**
1953	4650	C	E											E			N	7		4,869,143.22
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		2,838.53
3011	4802	C	B					DISC				X		E			N	7	N	-7,875,927.57
3011	4802	C	E					DISC				X		E			N	7	N	4,464,140.54
3011	4901	C	B									X		E			N	7		-148,920.56
3011	4901	D	E									X		E			N	7		-259,920.01
3011	4902	C	E					DISC				X		E			N		N	3,854,310.89
3011	4981	C	E									X		E			N			450,601.78
Sub-Total, 3011																				**456,104.17**
3020	4802	C	B					DISC				X		E			N	7	N	7,875,927.57
3020	4802	C	E					DISC				X		E			N	7	N	-4,464,140.54
3020	4902	C	E					DISC				X		E			N		N	-3,854,310.89
Sub-Total, 3020																				**-442,523.86**
3041	4871	D	E									X		E			N			-2,836.52
3041	4971	D	E									X		E			N			-56,276.67
Sub-Total, 3041																				**-59,113.19**
3050	4801	C	E											E			N	7		2,838.53
3050	4871	D	E											E			N			-2,836.52
3050	4901	D	E											E			N	7		-259,920.01
3050	4971	D	E											E			N			-56,276.67
3050	4981	C	E											E			N			450,601.78
Sub-Total, 3050																				**134,407.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107 -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
3100, Obligated balance, start of year																				========== 179,939.99
3200, Obligated balance, end of year																				========== 134,407.11

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	4,464,140.54
4011	4902	C	E					DISC		X		E		N		N	3,854,310.89
Sub-Total, 4011																	**442,523.86**
4020, Disc: Total outlays, gross																	========== 442,523.86
4080, Disc: Outlays, net																	========== 442,523.86
4190, Outlays, net (disc. and mand.)																	========== 442,523.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		43,048,000.00
1952	4201	D	B												E		N	7		3,630,236.72
1952	4221	C	B			F		DISC				X			E		N	7		-402,710.96
1952	4222	D	B			F		DISC				X			E		N	7		733,812.93
1952	4251	D	B			F		DISC				X			E		N	7		770,127.42
1952	4801	C	B									X			E		N	7		-45,912.40
1952	4801	C	B									X			E		N	7		-22,768,792.29
1952	4802	C	B					DISC				X			E		N	7	N	-72,161.38
1952	4901	C	B									X			E		N	7		-5,186,041.71
Sub-Total, 1952																				**19,706,558.33**
1954	4356	C	E					DISC				X			E		N	7		39,541,155.77
Change in Obl Bal																				
3000	4801	C	B									X			E		N	7		45,912.40
3000	4801	C	B									X			E		N	7		22,768,792.29
3000	4901	C	B									X			E		N	7		5,186,041.71
Sub-Total, 3000																				**28,000,746.40**
3011	4801	C	B									X			E		N	7		-45,912.40
3011	4801	C	B									X			E		N	7		-22,768,792.29
3011	4801	C	E									X			E		N	7		45,665.13
3011	4801	C	E									X			E		N	7		14,128,672.34
3011	4802	C	B					DISC				X			E		N	7	N	-72,161.38
3011	4881	C	E									X			E		N			198,490.72
3011	4901	C	B									X			E		N	7		-5,186,041.71
3011	4901	C	E									X			E		N	7		5,117,843.91
3011	4901	C	E									X			E		N	7		296,849.74
3011	4902	C	E					DISC				X			E		N		N	8,175,988.68
3011	4902	D	E					DISC				X			E		N		N	-302,884.22
3011	4981	C	E									X			E		N			405,999.73
3011	4981	C	E									X			E		N			4,677.66
3011	4982	C	E					DISC				X			E		N		N	1,604.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	7	N	72,161.38
3020	4902	C	E					DISC				X			E		N		N	-8,175,988.68
3020	4902	D	E					DISC				X			E		N		N	302,884.22
3020	4982	C	E					DISC				X			E		N		N	-1,604.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-7,802,547.17**
3041	4871	D	E									X			E		N			-14,372,828.19
3041	4971	D	E									X			E		N			-5,825,371.04
	Sub-Total, 3041																			**-20,198,199.23**
3050	4801	C	E												E		N	7		45,665.13
3050	4801	C	E												E		N	7		14,128,672.34
3050	4871	D	E												E		N			-14,372,828.19
3050	4881	C	E												E		N			198,490.72
3050	4901	C	E												E		N	7		5,117,843.91
3050	4901	C	E												E		N	7		296,849.74
3050	4971	D	E												E		N			-5,825,371.04
3050	4981	C	E												E		N			405,999.73
3050	4981	C	E												E		N			4,677.66
	Sub-Total, 3050																			**0.00**
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	4251	D	B			F		DISC				X			E		N	7		770,127.42
	Sub-Total, 3071																			**367,416.46**
	3100, Obligated balance, start of year																			========== 27,633,329.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-72,161.38
4011	4902	C	E					DISC				X			E		N		N	8,175,988.68
4011	4902	D	E					DISC				X			E		N		N	-302,884.22
4011	4982	C	E					DISC				X			E		N		N	1,604.09
	Sub-Total, 4011																			**7,802,547.17**
4020, Disc: Total outlays, gross																				========== 7,802,547.17
4030	4222	D	B			F		DISC				X			E		N	7		733,812.93
4030	4222	D	E			F		DISC				X			E		N	7		-1,037,905.20
4030	4252	C	E			F		DISC				X			E		N			304,092.27
4030	4972	D	E			F		DISC				X			E		N			-3,791.11
	Sub-Total, 4030																			**-3,791.11**
4033	4266	D	E					DISC				X			E		N			-23.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,814.67
4052	4222	D	B			F		DISC				X			E		N	7		-733,812.93
4052	4222	D	E			F		DISC				X			E		N	7		1,037,905.20
4052	4252	C	E			F		DISC				X			E		N			-304,092.27
4052	4266	D	E					DISC				X			E		N			23.56
4052	4972	D	E			F		DISC				X			E		N			3,791.11
	Sub-Total, 4052																			**3,814.67**
4060, Disc: Additional offsets against BA only (total)																				======== 3,814.67
4080, Disc: Outlays, net																				========== 7,798,732.50
4190, Outlays, net (disc. and mand.)																				========== 7,798,732.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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**
1954	4356	C	E					DISC				X		E			N	7		30,636,201.20
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	D	E									X		E			N	7		-6,443.80
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		119,264.78
3011	4902	C	E					DISC				X		E			N		N	24,450.22
3011	4981	C	E									X		E			N			45,378.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-24,450.22
3041	4871	C	E									X		E			N			5,003.80
3041	4971	D	E									X		E			N			-164,643.18
Sub-Total, 3041																				**-159,639.38**
3050	4801	D	E											E			N	7		-6,443.80
3050	4871	C	E											E			N			5,003.80
3050	4881	C	E											E			N			1,440.00
3050	4901	C	E											E			N	7		119,264.78
3050	4971	D	E											E			N			-164,643.18
3050	4981	C	E											E			N			45,378.40
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 184,089.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07-8107 -000-0
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	24,450.22
4020, Disc: Total outlays, gross																				========= 24,450.22
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																				========= 21,142.67
4190, Outlays, net (disc. and mand.)																				========= 21,142.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,040,074,494.44

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 828,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 61,076,406.49

1050, Unob Bal: Unobligated balance (total) ========== 1,416,966,090.38

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 40,210,052.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 24,354,526.11

1750, BA: Disc: Spending auth: Total ========== 64,564,578.43

1900, Budget authority total (disc. and mand.) ========== 2,795,295,578.43

1930, Total budgetary resources avail (disc. and mand.) ========== 4,212,261,668.81

1940, Unob Bal: Memo: Unob bal expiring -9,460,683.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,162,726,490.74

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 9,460,683.63

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				93,628,946.76
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				70,177,356.97

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	3,040,074,494.44
3011, Ob Bal: Obligations incurred: Expired accounts	13,519,825.17
3020, Ob Bal: Outlays (gross)	-2,968,584,110.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,076,406.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-61,616,927.93
3050, Ob Bal: EOY: Unpaid obligations	1,941,868,177.90
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	-24,354,526.11
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,189,148.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,557,591.92
3100, Obligated balance, start of year	========== 1,905,159,089.32
3200, Obligated balance, end of year	========== 1,861,310,585.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,795,295,578.43
4010, Disc: Outlays from new authority	1,106,516,928.75
4011, Disc: Outlays from balances	1,859,520,055.97
4020, Disc: Total outlays, gross	2,966,036,984.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,378,785.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,331.11
4040, Disc: Offsets against gross BA and outlays (total)	-50,382,116.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,354,526.11
4052, Disc: Offset, BA: Collection cred to expired accts	10,172,064.08
4060, Disc: Additional offsets against BA only (total)	-14,182,462.03
4070, Disc: Budget authority, net	2,730,731,000.00
4080, Disc: Outlays, net	2,915,654,868.32
4100, Mand: Outlays from new authority	967,832.72
4101, Mand: Outlays from balances	1,579,293.41
4110, Mand: Total outlays, gross	2,547,126.13
4170, Mand: Outlays, net	2,547,126.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,730,731,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,918,201,994.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		713,232.39
0900	4801	C	E									X		U		N	7		676,042.32
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	4881	C	E									X		U		N			106,787.83
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		5,762,678.62
0900	4901	D	E									X		U		N	7		-91,745.47
0900	4902	C	E					DISC	BAL			X		U		N		N	95,681.27
0900	4902	C	E					DISC	BAL			X		U		N		N	1,328,146.53
0900	4902	C	E					DISC	NEW			X		U		N		N	13,649.72
0900	4981	C	E									X		U		N			110,000.00
	Sub-Total, 0900																		**330,428.55**

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			280,533.21
1021	4971	D	E									X		U		N			16,528.93
	Sub-Total, 1021																		**297,062.14**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			26,909,374.72
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		449,187.08
1700	4252	D	E			F		DISC				X		U		N			244,897.52
	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		530,490.62
1701	4251	C	E			F		DISC				X		U		N	7		-20,016.53
	Sub-Total, 1701																		**126,000.00**
1750, BA: Disc: Spending auth: Total																			========== 138,373.08
1900, Budget authority total (disc. and mand.)																			========== 138,373.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,047,747.80
1941	4450	C	E											U		N	7		26,183,997.84
1941	4510	C	E		A									U		N	7		321,061.52
1941	4610	C	E		A									U		N	7		173,745.38
1941	4610	C	E		A									U		N	7		38,514.51
	Sub-Total, 1941																		**26,717,319.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,987,363.61
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		713,232.39
3010	4801	C	E									X		U		N	7		676,042.32
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	4881	C	E									X		U		N			106,787.83
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		5,762,678.62
3010	4901	D	E									X		U		N	7		-91,745.47
3010	4902	C	E					DISC	BAL			X		U		N		N	95,681.27
3010	4902	C	E					DISC	BAL			X		U		N		N	1,328,146.53
3010	4902	C	E					DISC	NEW			X		U		N		N	13,649.72
3010	4981	C	E									X		U		N			110,000.00
Sub-Total, 3010																			**330,428.55**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	62,159.05
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-62,159.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-95,681.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,328,146.53
3020	4902	C	E					DISC	NEW			X		U		N		N	-13,649.72
Sub-Total, 3020																			**-1,437,477.52**
3040	4871	D	E									X		U		N			-280,533.21
3040	4971	D	E									X		U		N			-16,528.93
Sub-Total, 3040																			**-297,062.14**
3050	4801	C	E											U		N	7		713,232.39
3050	4801	C	E											U		N	7		676,042.32
3050	4871	D	E											U		N			-280,533.21
3050	4881	C	E											U		N			106,787.83
3050	4901	C	E											U		N	7		5,762,678.62
3050	4901	D	E											U		N	7		-91,745.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-16,528.93
3050	4981	C	E											U		N			110,000.00
Sub-Total, 3050																			**6,979,933.55**
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		-530,490.62
3070	4251	C	E			F		DISC				X		U		N	7		20,016.53
Sub-Total, 3070																			**-126,000.00**
3090	4221	D	E			F		DISC						U		N	7		-530,490.62
3090	4251	C	E			F		DISC						U		N	7		20,016.53
Sub-Total, 3090																			**-510,474.09**
3100, Obligated balance, start of year																			========== 7,999,570.57
3200, Obligated balance, end of year																			========== 6,469,459.46

BA & O, Net

4000, Disc: Budget authority, gross																			========== 138,373.08
4010	4902	C	E					DISC	NEW			X		U		N		N	13,649.72
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	95,681.27
4011	4902	C	E					DISC	BAL			X		U		N		N	1,328,146.53
Sub-Total, 4011																			**1,423,827.80**
4020, Disc: Total outlays, gross																			========== 1,437,477.52
4030	4222	D	B			F		DISC				X		U		N	7		681,711.52
4030	4222	D	E			F		DISC				X		U		N	7		-449,187.08
4030	4252	D	E			F		DISC				X		U		N			-244,897.52
Sub-Total, 4030																			**-12,373.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-530,490.62
4050	4251	C	E			F		DISC				X			U		N	7		20,016.53
Sub-Total, 4050																				**-126,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -126,000.00
4080, Disc: Outlays, net																				========== 1,425,104.44
4190, Outlays, net (disc. and mand.)																				========== 1,425,104.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		1,479,245.28
0900	4801	C	E									X		U		N	7		65,349,307.74
0900	4802	C	E					DISC				X		U		N	7	N	15,560,432.73
0900	4901	C	E									X		U		N	7		4,097,008.61
0900	4902	C	E					DISC				X		U		N		N	44,476,474.97
	Sub-Total, 0900																		**130,962,469.33**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U		N	7		100,459,883.00
1101	4128	D	E	P				DISC				X		U		N	7		67,096,117.00
	Sub-Total, 1101																		**167,556,000.00**
1160, BA: Disc: Appropriation (total)																			========== 167,556,000.00
1201	4114	D	E	P				MAND				X		U		N	7		8,793.11
1260, BA: Mand: Appropriations (total)																			======== 8,793.11
1701	4221	D	E			F		DISC				X		U		N	7		1,658,515.29
1750, BA: Disc: Spending auth: Total																			========== 1,658,515.29
1900, Budget authority total (disc. and mand.)																			========== 169,223,308.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,223,308.40
1941	4610	C	E		A									U		N	7		38,081,569.06
1941	4610	C	E		A									U		N	7		179,270.01
	Sub-Total, 1941																		**38,260,839.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		1,479,245.28
3010	4801	C	E									X			U		N	7		65,349,307.74
3010	4802	C	E					DISC				X			U		N	7	N	15,560,432.73
3010	4901	C	E									X			U		N	7		4,097,008.61
3010	4902	C	E					DISC				X			U		N		N	44,476,474.97
Sub-Total, 3010																				**130,962,469.33**
3020	4802	C	E					DISC				X			U		N	7	N	-15,560,432.73
3020	4902	C	E					DISC				X			U		N		N	-44,476,474.97
Sub-Total, 3020																				**-60,036,907.70**
3050	4801	C	E												U		N	7		1,479,245.28
3050	4801	C	E												U		N	7		65,349,307.74
3050	4901	C	E												U		N	7		4,097,008.61
Sub-Total, 3050																				**70,925,561.63**
3070	4221	D	E			F		DISC				X			U		N	7		-1,658,515.29
3090	4221	D	E			F		DISC							U		N	7		-1,658,515.29
3200, Obligated balance, end of year																				========== 69,267,046.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,214,515.29

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	7	N	15,560,432.73
4010	4902	C	E					DISC				X			U		N		N	44,476,474.97
Sub-Total, 4010																				**60,036,907.70**

4020, Disc: Total outlays, gross	========== 60,036,907.70

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E			F		DISC				X			U		N	7		-1,658,515.29
4060, Disc: Additional offsets against BA only (total)																				========== -1,658,515.29

4070, Disc: Budget authority, net	========== 167,556,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 60,036,907.70
4090, Mand: Budget authority, gross																			======== 8,793.11
4160, Mand: Budget authority, net																			======== 8,793.11
4180, Budget authority, net (disc. and mand.)																			========== 167,564,793.11
4190, Outlays, net (disc. and mand.)																			========== 60,036,907.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-66,520,599.47
0900	4801	C	E									X		U		N	7		1,299,203.87
0900	4801	C	E									X		U		N	7		33,251,708.97
0900	4802	C	B					DISC				X		U		N	7	N	-11,516,645.37
0900	4802	C	E					DISC				X		U		N	7	N	8,936,172.85
0900	4881	C	E									X		U		N			628,248.87
0900	4901	C	B									X		U		N	7		-4,240,743.57
0900	4901	C	E									X		U		N	7		1,493,744.64
0900	4902	C	E					DISC				X		U		N		N	717,796.13
0900	4902	C	E					DISC				X		U		N		N	67,917,071.80
0900	4981	C	E									X		U		N			99,727.74
Sub-Total, 0900																			**32,065,686.46**

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			2,656,849.61
1021	4971	D	E									X		U		N			157,954.79
Sub-Total, 1021																			**2,814,804.40**
1050, Unob Bal: Unobligated balance (total)																			==========
																			39,649,176.55
1101	4126	D	B	P				DISC				X		U		N	7		-102,214,000.00
1101	4126	D	E	P				DISC				X		U		N	7		34,617,000.00
1101	4128	D	E	P				DISC				X		U		N	7		67,597,000.00
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
1700	4222	D	E			F		DISC				X		U		N	7		150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			688,163.58
Sub-Total, 1700																				**838,163.58**
1701	4221	D	E			F		DISC				X			U		N	7		1,149,203.87
1701	4251	D	E			F		DISC				X			U		N	7		29,632.55
Sub-Total, 1701																				**1,178,836.42**
1750, BA: Disc: Spending auth: Total																				**==========**
																				2,017,000.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				2,024,443.13
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				41,673,619.68
1941	4510	C	E		A										U		N	7		0.14
1941	4610	C	E		A										U		N	7		9,607,933.08
Sub-Total, 1941																				**9,607,933.22**

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		1,299,203.87
3010	4801	C	E									X			U		N	7		33,251,708.97
3010	4802	C	B					DISC				X			U		N	7	N	-11,516,645.37
3010	4802	C	E					DISC				X			U		N	7	N	8,936,172.85
3010	4881	C	E									X			U		N			628,248.87
3010	4901	C	B									X			U		N	7		-4,240,743.57
3010	4901	C	E									X			U		N	7		1,493,744.64
3010	4902	C	E					DISC				X			U		N		N	717,796.13
3010	4902	C	E					DISC				X			U		N		N	67,917,071.80
3010	4981	C	E									X			U		N			99,727.74
Sub-Total, 3010																				**32,065,686.46**
3020	4802	C	B					DISC				X			U		N	7	N	11,516,645.37
3020	4802	C	E					DISC				X			U		N	7	N	-8,936,172.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		N		N	-717,796.13
3020	4902	C	E					DISC				X		U		N		N	-67,917,071.80
Sub-Total, 3020																			**-66,054,395.41**
3040	4871	D	E									X		U		N			-2,656,849.61
3040	4971	D	E									X		U		N			-157,954.79
Sub-Total, 3040																			**-2,814,804.40**
3050	4801	C	E											U		N	7		1,299,203.87
3050	4801	C	E											U		N	7		33,251,708.97
3050	4871	D	E											U		N			-2,656,849.61
3050	4881	C	E											U		N			628,248.87
3050	4901	C	E											U		N	7		1,493,744.64
3050	4971	D	E											U		N			-157,954.79
3050	4981	C	E											U		N			99,727.74
Sub-Total, 3050																			**33,957,829.69**
3070	4221	D	E			F		DISC				X		U		N	7		-1,149,203.87
3070	4251	D	E			F		DISC				X		U		N	7		-29,632.55
Sub-Total, 3070																			**-1,178,836.42**
3090	4221	D	E			F		DISC						U		N	7		-1,149,203.87
3090	4251	D	E			F		DISC						U		N	7		-29,632.55
Sub-Total, 3090																			**-1,178,836.42**
3100, Obligated balance, start of year																			========== 70,761,343.04
3200, Obligated balance, end of year																			========== 32,778,993.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,017,000.00
4011	4802	C	B					DISC				X			U		N	7	N	-11,516,645.37
4011	4802	C	E					DISC				X			U		N	7	N	8,936,172.85
4011	4902	C	E					DISC				X			U		N		N	717,796.13
4011	4902	C	E					DISC				X			U		N		N	67,917,071.80
Sub-Total, 4011																				**66,054,395.41**
4020, Disc: Total outlays, gross																				========== 66,054,395.41
4030	4222	D	E			F		DISC				X			U		N	7		-150,000.00
4030	4252	D	E			F		DISC				X			U		N			-688,163.58
Sub-Total, 4030																				**-838,163.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -838,163.58
4050	4221	D	E			F		DISC				X			U		N	7		-1,149,203.87
4050	4251	D	E			F		DISC				X			U		N	7		-29,632.55
Sub-Total, 4050																				**-1,178,836.42**
4060, Disc: Additional offsets against BA only (total)																				========== -1,178,836.42
4080, Disc: Outlays, net																				========== 65,216,231.83
4090, Mand: Budget authority, gross																				======== 7,443.13
4160, Mand: Budget authority, net																				======== 7,443.13
4180, Budget authority, net (disc. and mand.)																				======== 7,443.13
4190, Outlays, net (disc. and mand.)																				========== 65,216,231.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	7		-746,468.47
0900	4801	C	B									X		U		Y	7		-44,703,520.07
0900	4801	C	E									X		U		Y	7		2,695,439.66
0900	4801	C	E									X		U		Y	7		18,933,967.42
0900	4802	C	B					DISC				X		U		Y	7	N	-9,688,948.82
0900	4802	C	E					DISC				X		U		Y	7	N	4,275,463.10
0900	4901	C	B									X		U		Y	7		-6,548,222.52
0900	4901	C	E									X		U		Y	7		1,158,228.49
0900	4902	C	E					DISC				X		U		Y		N	48,978,527.57
0900	4902	C	E					DISC				X		U		Y		N	1,663,584.26
0900	4981	C	E									X		U		Y			100,000.00
0900	4981	C	E									X		U		Y			139,414.05
Sub-Total, 0900																			**16,257,464.67**

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		-746,468.47
1000	4801	C	B									X		U		Y	7		-44,703,520.07
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			1,615,036.31
1021	4971	D	E									X		U		Y			180,964.11
Sub-Total, 1021																			**1,796,000.42**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			14,867,954.71
1101	4126	D	B	P				DISC				X		U		Y	7		-51,500,000.00
1101	4126	D	E	P				DISC				X		U		Y	7		7,500,000.00
1101	4128	D	E	P				DISC				X		U		Y	7		44,000,000.00
Sub-Total, 1101																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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		10,233.46
1700	4252	D	E			F		DISC				X		U		Y			919,835.26
Sub-Total, 1700																			**850,068.72**
1701	4221	D	B			F		DISC				X		U		Y	7		-2,192,468.47
1701	4221	D	E			F		DISC				X		U		Y	7		2,753,129.72
1701	4251	D	B			F		DISC				X		U		Y	7		-30,033.52
1701	4251	D	E			F		DISC				X		U		Y	7		773,841.55
Sub-Total, 1701																			**1,304,469.28**
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.)																			========== 17,022,492.71
1940	4510	C	E		A									U		Y	7		-396.00
1940	4610	C	E		A									U		Y	7		-697,104.52
1940	4610	C	E		A									U		Y	7		-67,527.52
Sub-Total, 1940																			**-765,028.04**
1951	4510	C	E		A									U		Y	7		396.00
1951	4610	C	E		A									U		Y	7		697,104.52
1951	4610	C	E		A									U		Y	7		67,527.52
Sub-Total, 1951																			**765,028.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	7		746,468.47
3000	4801	C	B									X			U		Y	7		44,703,520.07
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		-746,468.47
3010	4801	C	B									X			U		Y	7		-44,703,520.07
3010	4801	C	E									X			U		Y	7		2,695,439.66
3010	4801	C	E									X			U		Y	7		18,933,967.42
3010	4802	C	B					DISC				X			U		Y	7	N	-9,688,948.82
3010	4802	C	E					DISC				X			U		Y	7	N	4,275,463.10
3010	4901	C	B									X			U		Y	7		-6,548,222.52
3010	4901	C	E									X			U		Y	7		1,158,228.49
3010	4902	C	E					DISC				X			U		Y		N	48,978,527.57
3010	4902	C	E					DISC				X			U		Y		N	1,663,584.26
3010	4981	C	E									X			U		Y			100,000.00
3010	4981	C	E									X			U		Y			139,414.05
Sub-Total, 3010																				**16,257,464.67**
3020	4802	C	B					DISC				X			U		Y	7	N	9,688,948.82
3020	4802	C	E					DISC				X			U		Y	7	N	-4,275,463.10
3020	4902	C	E					DISC				X			U		Y		N	-48,978,527.57
3020	4902	C	E					DISC				X			U		Y		N	-1,663,584.26
Sub-Total, 3020																				**-45,228,626.11**
3040	4871	D	E									X			U		Y			-1,615,036.31
3040	4971	D	E									X			U		Y			-180,964.11
Sub-Total, 3040																				**-1,796,000.42**
3050	4801	C	E												U		Y	7		2,695,439.66
3050	4801	C	E												U		Y	7		18,933,967.42
3050	4871	D	E												U		Y			-1,615,036.31
3050	4901	C	E												U		Y	7		1,158,228.49
3050	4971	D	E												U		Y			-180,964.11
3050	4981	C	E												U		Y			100,000.00
3050	4981	C	E												U		Y			139,414.05
Sub-Total, 3050																				**21,231,049.20**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	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		-2,753,129.72
3070	4251	D	B			F		DISC				X			U		Y	7		30,033.52
3070	4251	D	E			F		DISC				X			U		Y	7		-773,841.55
	Sub-Total, 3070																			**-1,304,469.28**
3090	4221	D	E			F		DISC							U		Y	7		-2,753,129.72
3090	4251	D	E			F		DISC							U		Y	7		-773,841.55
	Sub-Total, 3090																			**-3,526,971.27**
	3100, Obligated balance, start of year																			========== 49,775,709.07
	3200, Obligated balance, end of year																			========== 17,704,077.93

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	4,275,463.10
4011	4902	C	E					DISC				X			U		Y		N	48,978,527.57
4011	4902	C	E					DISC				X			U		Y		N	1,663,584.26
	Sub-Total, 4011																			**45,228,626.11**
	4020, Disc: Total outlays, gross																			========== 45,228,626.11
4030	4222	D	B			F		DISC				X			U		Y	7		80,000.00
4030	4222	D	E			F		DISC				X			U		Y	7		-10,233.46
4030	4252	D	E			F		DISC				X			U		Y			-919,835.26
	Sub-Total, 4030																			**-850,068.72**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -850,068.72
4050	4221	D	B			F		DISC				X			U		Y	7		2,192,468.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			Y	7		-2,753,129.72
4050	4251	D	B			F		DISC				X		U			Y	7		30,033.52
4050	4251	D	E			F		DISC				X		U			Y	7		-773,841.55
	Sub-Total, 4050																			**-1,304,469.28**
4060, Disc: Additional offsets against BA only (total)																				========== -1,304,469.28
4080, Disc: Outlays, net																				========== 44,378,557.39
4190, Outlays, net (disc. and mand.)																				========== 44,378,557.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Research, Engineering and Development (Airport and Airway Trust
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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		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		-17,867,082.67
1952	4801	C	B									X		E			N	7		-498,355.41
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		-1,143,936.33
1952	4901	C	B									X		E			N	7		-73,470.91
Sub-Total, 1952																				**800,430.00**
1953	4650	C	E											E			N	7		1,089,567.92

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		17,867,082.67
3000	4801	C	B									X		E			N	7		498,355.41
3000	4901	C	B									X		E			N	7		1,143,936.33
3000	4901	C	B									X		E			N	7		73,470.91
Sub-Total, 3000																				**19,582,845.32**
3011	4801	C	B									X		E			N	7		-17,867,082.67
3011	4801	C	B									X		E			N	7		-498,355.41
3011	4801	C	E									X		E			N	7		8,038,060.19
3011	4801	C	E									X		E			N	7		52,353.14
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	48.28
3011	4802	C	E					DISC				X		E			N	7	N	771,187.24
3011	4901	C	B									X		E			N	7		-1,143,936.33
3011	4901	C	B									X		E			N	7		-73,470.91
3011	4901	C	E									X		E			N	7		33,085.02
3011	4901	C	E									X		E			N	7		231.17
3011	4902	C	E					DISC				X		E			N		N	12,223,123.43
3011	4902	C	E					DISC				X		E			N		N	525,587.74
3011	4981	C	E									X		E			N			658,197.27
3011	4982	C	E					DISC				X		E			N		N	3,552.27
Sub-Total, 3011																				**662,250.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	7	N	2,054,167.44
3020	4802	C	B					DISC				X		E		N	7	N	6,162.84
3020	4802	C	E					DISC				X		E		N	7	N	-48.28
3020	4802	C	E					DISC				X		E		N	7	N	-771,187.24
3020	4902	C	E					DISC				X		E		N		N	-12,223,123.43
3020	4902	C	E					DISC				X		E		N		N	-525,587.74
3020	4982	C	E					DISC				X		E		N		N	-3,552.27
	Sub-Total, 3020																		**-11,463,168.68**
3041	4871	D	E									X		E		N			-311,530.01
3041	4971	D	E									X		E		N			-639,858.06
	Sub-Total, 3041																		**-951,388.07**
3050	4801	C	E											E		N	7		8,038,060.19
3050	4801	C	E											E		N	7		52,353.14
3050	4871	D	E											E		N			-311,530.01
3050	4901	C	E											E		N	7		33,085.02
3050	4901	C	E											E		N	7		231.17
3050	4971	D	E											E		N			-639,858.06
3050	4981	C	E											E		N			658,197.27
	Sub-Total, 3050																		**7,830,538.72**
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		-56,033.38
3071	4251	D	B			F		DISC				X		E		N	7		258,209.96
3071	4251	C	E			F		DISC				X		E		N	7		48.28
	Sub-Total, 3071																		**713,927.34**
3090	4221	D	E			F		DISC						E		N	7		-56,033.38
3090	4251	C	E			F		DISC						E		N	7		48.28
	Sub-Total, 3090																		**-55,985.10**
3100, Obligated balance, start of year																			========== 18,812,932.88
3200, Obligated balance, end of year																			========== 7,774,553.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	7	N	-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	48.28
4011	4802	C	E					DISC				X		E			N	7	N	771,187.24
4011	4902	C	E					DISC				X		E			N		N	12,223,123.43
4011	4902	C	E					DISC				X		E			N		N	525,587.74
4011	4982	C	E					DISC				X		E			N		N	3,552.27
	Sub-Total, 4011																			**11,463,168.68**
4020, Disc: Total outlays, gross																				========== 11,463,168.68
4030	4252	D	E			F		DISC				X		E			N			-713,927.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,927.34
4052	4252	D	E			F		DISC				X		E			N			713,927.34
4060, Disc: Additional offsets against BA only (total)																				========== 713,927.34
4080, Disc: Outlays, net																				========== 10,749,241.34
4190, Outlays, net (disc. and mand.)																				========== 10,749,241.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		2,529,344.76
1952	4201	D	B												E		N	7		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		1,276,824.13

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		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		1,420,620.31
3011	4801	C	E									X			E		N	7		316,462.22
3011	4802	C	B					DISC				X			E		N	7	N	-213,335.25
3011	4802	C	E					DISC				X			E		N	7	N	17,213.65
3011	4881	C	E									X			E		N			2,995.00
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		4,940.16
3011	4901	C	E									X			E		N	7		40,683.61
3011	4902	C	E					DISC				X			E		N		N	560,646.35
3011	4902	C	E					DISC				X			E		N		N	1,989,758.97
3011	4981	C	E									X			E		N			27,543.45
3011	4982	C	E					DISC				X			E		N		N	10,474.13
Sub-Total, 3011																				**41,029.17**
3020	4802	C	B					DISC				X			E		N	7	N	213,335.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-17,213.65
3020	4902	C	E					DISC				X			E		N		N	-560,646.35
3020	4902	C	E					DISC				X			E		N		N	-1,989,758.97
3020	4982	C	E					DISC				X			E		N		N	-10,474.13
Sub-Total, 3020																				**-2,364,757.85**
3041	4871	D	E									X			E		N			-201,808.55
3041	4971	D	E									X			E		N			-32,252.54
Sub-Total, 3041																				**-234,061.09**
3050	4801	C	E												E		N	7		1,420,620.31
3050	4801	C	E												E		N	7		316,462.22
3050	4871	D	E												E		N			-201,808.55
3050	4881	C	E												E		N			2,995.00
3050	4901	C	E												E		N	7		4,940.16
3050	4901	C	E												E		N	7		40,683.61
3050	4971	D	E												E		N			-32,252.54
3050	4981	C	E												E		N			27,543.45
Sub-Total, 3050																				**1,579,183.66**
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		-447,895.30
3071	4251	D	B			F		DISC				X			E		N	7		321,579.55
3071	4251	D	E			F		DISC				X			E		N	7		-179,654.90
Sub-Total, 3071																				**706,545.18**
3090	4221	D	E			F		DISC							E		N	7		-447,895.30
3090	4251	D	E			F		DISC							E		N	7		-179,654.90
Sub-Total, 3090																				**-627,550.20**
3100, Obligated balance, start of year																				========== 2,802,878.05
3200, Obligated balance, end of year																				========== 951,633.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-213,335.25
4011	4802	C	E					DISC				X			E		N	7	N	17,213.65
4011	4902	C	E					DISC				X			E		N		N	560,646.35
4011	4902	C	E					DISC				X			E		N		N	1,989,758.97
4011	4982	C	E					DISC				X			E		N		N	10,474.13
	Sub-Total, 4011																			**2,364,757.85**
4020, Disc: Total outlays, gross																				========== 2,364,757.85
4030	4222	D	B			F		DISC				X			E		N	7		20,012.08
4030	4252	D	E			F		DISC				X			E		N			-706,544.31
	Sub-Total, 4030																			**-686,532.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -686,532.23
4052	4222	D	B			F		DISC				X			E		N	7		-20,012.08
4052	4252	D	E			F		DISC				X			E		N			706,544.31
	Sub-Total, 4052																			**686,532.23**
4060, Disc: Additional offsets against BA only (total)																				========== 686,532.23
4080, Disc: Outlays, net																				========== 1,678,225.62
4190, Outlays, net (disc. and mand.)																				========== 1,678,225.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-209.04
1952	4801	C	B									X			E		N	7		-1,085,520.50
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		1,335,457.64

Change in Obl Bal

3000	4801	C	B									X			E		N	7		209.04
3000	4801	C	B									X			E		N	7		1,085,520.50
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		-209.04
3011	4801	C	B									X			E		N	7		-1,085,520.50
3011	4801	C	E									X			E		N	7		2,357.82
3011	4801	C	E									X			E		N	7		628,461.32
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	22,500.99
3011	4802	C	E					DISC				X			E		N	7	N	125.79
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		9,211.40
3011	4901	D	E									X			E		N	7		-66,922.22
3011	4902	D	E					DISC				X			E		N		N	-56,075.00
3011	4902	D	E					DISC				X			E		N		N	-9,385.30
3011	4981	C	E									X			E		N			26,260.56
3011	4981	C	E									X			E		N			48.11
Sub-Total, 3011																				**27,045.24**
3020	4802	D	B					DISC				X			E		N	7	N	-541,814.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	7	N	1,364.11
3020	4802	C	E					DISC				X		E			N	7	N	-22,500.99
3020	4802	C	E					DISC				X		E			N	7	N	-125.79
3020	4902	D	E					DISC				X		E			N		N	56,075.00
3020	4902	D	E					DISC				X		E			N		N	9,385.30
Sub-Total, 3020																				**-497,616.93**
3041	4871	D	E									X		E			N			-75,932.64
3041	4971	D	E									X		E			N			-36,225.16
Sub-Total, 3041																				**-112,157.80**
3050	4801	C	E											E			N	7		2,357.82
3050	4801	C	E											E			N	7		628,461.32
3050	4871	D	E											E			N			-75,932.64
3050	4881	C	E											E			N			0.01
3050	4901	C	E											E			N	7		9,211.40
3050	4901	D	E											E			N	7		-66,922.22
3050	4971	D	E											E			N			-36,225.16
3050	4981	C	E											E			N			26,260.56
3050	4981	C	E											E			N			48.11
Sub-Total, 3050																				**487,259.20**
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																				========== 584,586.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	7	N	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	22,500.99
4011	4802	C	E					DISC				X			E		N	7	N	125.79
4011	4902	D	E					DISC				X			E		N		N	-56,075.00
4011	4902	D	E					DISC				X			E		N		N	-9,385.30
	Sub-Total, 4011																			**497,616.93**
4020, Disc: Total outlays, gross																				========== 497,616.93
4030	4222	D	B			F		DISC				X			E		N	7		87,164.19
4030	4222	D	E			F		DISC				X			E		N	7		-85,788.00
4030	4252	C	E			F		DISC				X			E		N			8,522.95
4030	4253	D	E			F		DISC				X			E		N			-9,899.14
	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		85,788.00
4052	4252	C	E			F		DISC				X			E		N			-8,522.95
4052	4253	D	E			F		DISC				X			E		N			9,899.14
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																				========== 497,614.68
4190, Outlays, net (disc. and mand.)																				========== 497,614.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-6,927.59
1952	4801	C	B									X			E		N	7		-1,391,953.04
1952	4802	C	B					DISC				X			E		N	7	N	-9.77
1952	4802	C	B					DISC				X			E		N	7	N	-31,386.83
1952	4901	C	B									X			E		N	7		-268,995.77
1952	4901	C	B									X			E		N	7		-1,304.13
Sub-Total, 1952																				**1,518,372.83**
1953	4650	C	E												E		N	7		1,716,516.71

Change in Obl Bal

3000	4801	C	B									X			E		N	7		6,927.59
3000	4801	C	B									X			E		N	7		1,391,953.04
3000	4901	C	B									X			E		N	7		268,995.77
3000	4901	C	B									X			E		N	7		1,304.13
Sub-Total, 3000																				**1,669,180.53**
3011	4801	C	B									X			E		N	7		-6,927.59
3011	4801	C	B									X			E		N	7		-1,391,953.04
3011	4801	C	E									X			E		N	7		878,172.49
3011	4801	C	E									X			E		N	7		6,627.08
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		436,856.03
3011	4901	C	E									X			E		N	7		1,304.13
3011	4902	C	E					DISC				X			E		N		N	389,370.20
3011	4902	C	E					DISC				X			E		N		N	310.28
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-389,370.20
3020	4902	C	E					DISC				X		E		N		N	-310.28
Sub-Total, 3020																			**-373,504.15**
3041	4871	D	E									X		E		N			-196,914.84
3041	4971	D	E									X		E		N			-28,512.39
Sub-Total, 3041																			**-225,427.23**
3050	4801	C	E											E		N	7		878,172.49
3050	4801	C	E											E		N	7		6,627.08
3050	4871	D	E											E		N			-196,914.84
3050	4901	C	E											E		N	7		436,856.03
3050	4901	C	E											E		N	7		1,304.13
3050	4971	D	E											E		N			-28,512.39
Sub-Total, 3050																			**1,097,532.50**
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		218,673.57
3071	4251	D	B			F		DISC				X		E		N	7		1,585,400.05
3071	4251	D	E			F		DISC				X		E		N	7		-422,317.98
Sub-Total, 3071																			**1,163,392.35**
3090	4221	C	E			F		DISC						E		N	7		218,673.57
3090	4251	D	E			F		DISC						E		N	7		-422,317.98
Sub-Total, 3090																			**-203,644.41**
3100, Obligated balance, start of year																			========== 302,143.77
3200, Obligated balance, end of year																			========== 893,888.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-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	389,370.20
4011	4902	C	E					DISC				X			E		N		N	310.28
	Sub-Total, 4011																			**373,504.15**
4020, Disc: Total outlays, gross																				========== 373,504.15
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																				========== -789,888.20
4190, Outlays, net (disc. and mand.)																				========== -789,888.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
1954	4356	C	E					DISC				X			E		N	7		1,966,382.07
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		274,488.37
3011	4901	D	B									X			E		N	7		18,157.57
3011	4901	D	E									X			E		N	7		-29,872.28
3011	4902	C	E					DISC				X			E		N		N	409,717.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-409,717.56
3041	4871	D	E									X			E		N			-274,488.37
3041	4971	C	E									X			E		N			29,872.28
	Sub-Total, 3041																			**-244,616.09**
3050	4801	C	E												E		N	7		274,488.37
3050	4871	D	E												E		N			-274,488.37
3050	4901	D	E												E		N	7		-29,872.28
3050	4971	C	E												E		N			29,872.28
	Sub-Total, 3050																			**0.00**
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	4251	C	B			F		DISC				X			E		N	7		-78,862.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-205,973.44**
3100, Obligated balance, start of year																				========== 860,307.09

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	409,717.56
4020, Disc: Total outlays, gross																				========== 409,717.56
4080, Disc: Outlays, net																				========== 409,717.56
4190, Outlays, net (disc. and mand.)																				========== 409,717.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 179,616,049.01

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 4,907,866.96

1050, Unob Bal: Unobligated balance (total) ========== 81,426,505.98

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) 16,236.24

1260, BA: Mand: Appropriations (total) ========= 16,236.24

1700, BA: Disc: Spending auth: Collected 1,700,605.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,267,820.99

1750, BA: Disc: Spending auth: Total ========== 5,968,426.37

1900, Budget authority total (disc. and mand.) ========== 173,540,662.61

1930, Total budgetary resources avail (disc. and mand.) ========== 254,967,168.59

1940, Unob Bal: Memo: Unob bal expiring -765,028.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,586,091.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				765,028.04
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,188,743.36
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,418,366.40
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				1,966,382.07

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	179,616,049.01
3011, Ob Bal: Obligations incurred: Expired accounts	757,607.91
3020, Ob Bal: Outlays (gross)	-187,866,171.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907,866.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,767,650.28
3050, Ob Bal: EOY: Unpaid obligations	144,088,888.15
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	-4,267,820.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,377,891.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,664,649.06
3100, Obligated balance, start of year	========== 152,482,200.88
3200, Obligated balance, end of year	========== 136,424,239.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	173,524,426.37
4010, Disc: Outlays from new authority	60,050,557.42
4011, Disc: Outlays from balances	127,815,614.49
4020, Disc: Total outlays, gross	187,866,171.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,264,457.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2.25
4040, Disc: Offsets against gross BA and outlays (total)	-4,264,459.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,267,820.99
4052, Disc: Offset, BA: Collection cred to expired accts	2,563,854.17
4060, Disc: Additional offsets against BA only (total)	-1,703,966.82
4070, Disc: Budget authority, net	167,556,000.00
4080, Disc: Outlays, net	183,601,712.36
4090, Mand: Budget authority, gross	16,236.24
4160, Mand: Budget authority, net	16,236.24
4180, Budget authority, net (disc. and mand.)	167,572,236.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 183,601,712.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y		N	5,060,694,000.00
Budgetary Resources																			
1101	4128	D	E	P				DISC				X		U		Y	7		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	4902	C	E					DISC				X		U		Y		N	5,060,694,000.00
3020	4902	C	E					DISC				X		U		Y		N	-5,060,694,000.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 5,060,694,000.00
4010	4902	C	E					DISC				X		U		Y		N	5,060,694,000.00
4020, Disc: Total outlays, gross																			========== 5,060,694,000.00
4070, Disc: Budget authority, net																			========== 5,060,694,000.00
4080, Disc: Outlays, net																			========== 5,060,694,000.00
4180, Budget authority, net (disc. and mand.)																			========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)																			========== 5,060,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 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) -5,060,694,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,060,694,000.00

4010, Disc: Outlays from new authority 5,060,694,000.00

4020, Disc: Total outlays, gross ========== 5,060,694,000.00

4070, Disc: Budget authority, net ========== 5,060,694,000.00

4080, Disc: Outlays, net ========== 5,060,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,060,694,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,060,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	E									X		U		N	1		486,917.00
Budgetary Resources																			
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
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		486,917.00
3050	4801	C	E											U		N	1		486,917.00
3200, Obligated balance, end of year																			========== 486,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-1,053,834.26
0900	4801	C	E									X			U		N	1		1,050,944.83
0900	4901	C	B									X			U		N	1		-5,802.17
0900	4901	C	E									X			U		N	1		8,691.60
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		1,050,944.83
3010	4901	C	B									X			U		N	1		-5,802.17
3010	4901	C	E									X			U		N	1		8,691.60
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,050,944.83
3050	4901	C	E												U		N	1		8,691.60
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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-15,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-6,693,657.76
0900	4801	C	E									X			U		N	1		6,038,441.56
0900	4902	C	E					DISC	BAL			X			U		N		N	3,299,644.98
0900	4902	C	E					MAND	NEW			X			U		N		N	4,655,326.95
	Sub-Total, 0900																			**7,299,755.73**
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**
1021	4871	D	E									X			U		N			328,586.02
1050, Unob Bal: Unobligated balance (total)																				========== 7,522,456.17
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.)																				========== 12,177,783.12
1941	4610	C	E		A										U		N	1		4,878,027.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		6,693,657.76
3010	4801	C	B									X			U		N	1		-6,693,657.76
3010	4801	C	E									X			U		N	1		6,038,441.56
3010	4902	C	E					DISC	BAL			X			U		N		N	3,299,644.98
3010	4902	C	E					MAND	NEW			X			U		N		N	4,655,326.95
Sub-Total, 3010																				**7,299,755.73**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,299,644.98
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,655,326.95
Sub-Total, 3020																				**-7,954,971.93**
3040	4871	D	E									X			U		N			-328,586.02
3050	4801	C	E												U		N	1		6,038,441.56
3050	4871	D	E												U		N			-328,586.02
Sub-Total, 3050																				**5,709,855.54**
3100, Obligated balance, start of year																				========== 6,693,657.76
3200, Obligated balance, end of year																				========== 5,709,855.54

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	3,299,644.98
4020, Disc: Total outlays, gross																				========== 3,299,644.98
4080, Disc: Outlays, net																				========== 3,299,644.98
4090, Mand: Budget authority, gross																				========== 4,655,326.95
4100	4902	C	E					MAND	NEW			X			U		N		N	4,655,326.95
4110	4902	C	E					MAND	NEW			X			U		N		N	4,655,326.95
4160, Mand: Budget authority, net																				========== 4,655,326.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
4170, Mand: Outlays, net																				========== 4,655,326.95
4180, Budget authority, net (disc. and mand.)																				========== 4,655,326.95
4190, Outlays, net (disc. and mand.)																				========== 7,954,971.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-17,212.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-15,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-6,222.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		19,460.71
0900	4902	C	E					DISC	BAL			X			U		N		N	25,283.20
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		19,460.71
3010	4902	C	E					DISC	BAL			X			U		N		N	25,283.20
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,283.20
3050	4801	C	E												U		N	1		19,460.71
3100, Obligated balance, start of year																				========= 44,743.91
3200, Obligated balance, end of year																				========= 19,460.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	25,283.20
4020, Disc: Total outlays, gross																				========= 25,283.20
4080, Disc: Outlays, net																				========= 25,283.20
4190, Outlays, net (disc. and mand.)																				========= 25,283.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		7,003.44
0900	4901	C	B									X			U		N	1		-314.35
0900	4901	C	E									X			U		N	1		314.35
0900	4902	C	E					DISC	BAL			X			U		N		N	57.19
	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		7,003.44
3010	4901	C	B									X			U		N	1		-314.35
3010	4901	C	E									X			U		N	1		314.35
3010	4902	C	E					DISC	BAL			X			U		N		N	57.19
	Sub-Total, 3010																			**1,338.59**
3020	4902	C	E					DISC	BAL			X			U		N		N	-57.19
3040	4871	D	E									X			U		N			-1,338.59
3050	4801	C	E												U		N	1		7,003.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
3050	4871	D	E												U		N			-1,338.59
3050	4901	C	E												U		N	1		314.35
	Sub-Total, 3050																			**5,979.20**
3100, Obligated balance, start of year																				======== 6,036.39
3200, Obligated balance, end of year																				======== 5,979.20

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	57.19
4020, Disc: Total outlays, gross																				====== 57.19
4080, Disc: Outlays, net																				====== 57.19
4190, Outlays, net (disc. and mand.)																				====== 57.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		100,382,099.40
0900	4902	C	E					DISC	BAL			X			U		N		N	63,137,137.25
Sub-Total, 0900																				**62,341,728.95**
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			3,208,629.43
1050, Unob Bal: Unobligated balance (total)																				========== 255,394,211.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,394,211.46
1941	4610	C	E		A										U		N	1		193,052,482.51
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		100,382,099.40
3010	4902	C	E					DISC	BAL			X			U		N		N	63,137,137.25
Sub-Total, 3010																				**62,341,728.95**
3020	4902	C	E					DISC	BAL			X			U		N		N	-63,137,137.25
3040	4871	D	E									X			U		N			-3,208,629.43
3050	4801	C	E												U		N	1		100,382,099.40
3050	4871	D	E												U		N			-3,208,629.43
Sub-Total, 3050																				**97,173,469.97**
3100, Obligated balance, start of year																				========== 101,177,507.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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																				========== 97,173,469.97

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	63,137,137.25
4020, Disc: Total outlays, gross																========== 63,137,137.25
4080, Disc: Outlays, net																========== 63,137,137.25
4190, Outlays, net (disc. and mand.)																========== 63,137,137.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-60,917.07
0900	4801	C	E									X			U		N	1		60,262.08
0900	4902	C	E					DISC	BAL			X			U		N		N	654.99
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		60,262.08
3010	4902	C	E					DISC	BAL			X			U		N		N	654.99
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-654.99
3050	4801	C	E												U		N	1		60,262.08
3100, Obligated balance, start of year																				========= 60,917.07
3200, Obligated balance, end of year																				========= 60,262.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	654.99
4020, Disc: Total outlays, gross																				====== 654.99
4080, Disc: Outlays, net																				====== 654.99
4190, Outlays, net (disc. and mand.)																				====== 654.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		1,411,863.74
0900	4902	C	E					DISC	BAL			X			U		N		N	726,133.84
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			671,750.60
1050, Unob Bal: Unobligated balance (total)																				========== 4,340,363.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,340,363.16
1941	4610	C	E	A											U		N	1		3,087,173.48
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		1,411,863.74
3010	4902	C	E					DISC	BAL			X			U		N		N	726,133.84
Sub-Total, 3010																				**1,253,189.68**
3020	4902	C	E					DISC	BAL			X			U		N		N	-726,133.84
3040	4871	D	E									X			U		N			-671,750.60
3050	4801	C	E												U		N	1		1,411,863.74
3050	4871	D	E												U		N			-671,750.60
Sub-Total, 3050																				**740,113.14**
3100, Obligated balance, start of year																				========== 884,807.90
3200, Obligated balance, end of year																				========== 740,113.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	726,133.84
4020, Disc: Total outlays, gross																			========== 726,133.84
4080, Disc: Outlays, net																			========== 726,133.84
4190, Outlays, net (disc. and mand.)																			========== 726,133.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		468,064.38
0900	4902	C	E					DISC	BAL			X			U		N		N	323,204.88
Sub-Total, 0900																				**393,712.81**
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		2,561,162.45
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		468,064.38
3010	4902	C	E					DISC	BAL			X			U		N		N	323,204.88
Sub-Total, 3010																				**393,712.81**
3020	4902	C	E					DISC	BAL			X			U		N		N	-323,204.88
3040	4871	D	E									X			U		N			-90,540.63
3050	4801	C	E												U		N	1		468,064.38
3050	4871	D	E												U		N			-90,540.63
Sub-Total, 3050																				**377,523.75**
3100, Obligated balance, start of year																				========== 397,556.45
3200, Obligated balance, end of year																				========== 377,523.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	323,204.88
4020, Disc: Total outlays, gross																				========== 323,204.88
4080, Disc: Outlays, net																				========== 323,204.88
4190, Outlays, net (disc. and mand.)																				========== 323,204.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-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
1700	4972	D	E			F		DISC				X			U		N			61,392.00
1750, BA: Disc: Spending auth: Total																				========= 61,392.00
1900, Budget authority total (disc. and mand.)																				========= 61,392.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,207,980.36
1941	4610	C	E		A										U		N	1		5,207,980.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 61,392.00
4030	4972	D	E			F		DISC				X		U			N			-61,392.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,392.00
4080, Disc: Outlays, net																				========== -61,392.00
4190, Outlays, net (disc. and mand.)																				========== -61,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	4902	C	E					DISC	BAL			X			U		N		N	21,468.21
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	21,468.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,468.21
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	21,468.21
4020, Disc: Total outlays, gross																				========= 21,468.21
4080, Disc: Outlays, net																				========= 21,468.21
4190, Outlays, net (disc. and mand.)																				========= 21,468.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		0.01
1029	4351	C	E					DISC				X			U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-763,979.75
0900	4801	C	E									X			U		N	1		411,542.97
0900	4902	C	E					DISC	BAL			X			U		N		N	352,436.78
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		411,542.97
3010	4902	C	E					DISC	BAL			X			U		N		N	352,436.78
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-352,436.78
3050	4801	C	E												U		N	1		411,542.97
3100, Obligated balance, start of year																				========== 763,979.75
3200, Obligated balance, end of year																				========== 411,542.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	352,436.78
4020, Disc: Total outlays, gross																				========== 352,436.78
4080, Disc: Outlays, net																				========== 352,436.78
4190, Outlays, net (disc. and mand.)																				========== 352,436.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-276,965.10
0900	4801	C	E									X		U		N	1		133,230.92
0900	4902	C	E					DISC	BAL			X		U		N		N	143,734.18
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		133,230.92
3010	4902	C	E					DISC	BAL			X		U		N		N	143,734.18
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-143,734.18
3050	4801	C	E											U		N	1		133,230.92
3100, Obligated balance, start of year																			========== 276,965.10
3200, Obligated balance, end of year																			========== 133,230.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	143,734.18
4020, Disc: Total outlays, gross																				========== 143,734.18
4080, Disc: Outlays, net																				========== 143,734.18
4190, Outlays, net (disc. and mand.)																				========== 143,734.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	4450	C	E												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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-3,676.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
1029	4351	C	E					DISC				X			U		N			-0.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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			11,701.96
1050, Unob Bal: Unobligated balance (total)																				========== 2,543,736.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,543,736.71
1941	4610	C	E	A											U		N	1		2,543,736.71
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			-11,701.96
3050	4801	C	E												U		N	1		1,485,941.93
3050	4871	D	E												U		N			-11,701.96
Sub-Total, 3050																				**1,474,239.97**
3100, Obligated balance, start of year																				========== 1,486,095.67
3200, Obligated balance, end of year																				========== 1,474,239.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	4902	C	E					DISC	BAL			X		U			N		N	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	4902	C	E					DISC	BAL			X		U			N		N	631,568.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-631,568.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	631,568.00
4020, Disc: Total outlays, gross																				========== 631,568.00
4080, Disc: Outlays, net																				========== 631,568.00
4190, Outlays, net (disc. and mand.)																				========== 631,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		2,662,624.82
0900	4902	C	E					DISC	BAL			X			U		N		N	489,114.09
Sub-Total, 0900																				**1,293,463.65**
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			195,890.36
1050, Unob Bal: Unobligated balance (total)																				========== 7,702,171.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,702,171.74
1941	4450	C	E												U		N	1		180.38
1941	4610	C	E		A										U		N	1		6,408,527.71
Sub-Total, 1941																				**6,408,708.09**
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		2,662,624.82
3010	4902	C	E					DISC	BAL			X			U		N		N	489,114.09
Sub-Total, 3010																				**1,293,463.65**
3020	4902	C	E					DISC	BAL			X			U		N		N	-489,114.09
3040	4871	D	E									X			U		N			-195,890.36
3050	4801	C	E												U		N	1		2,662,624.82
3050	4871	D	E												U		N			-195,890.36
Sub-Total, 3050																				**2,466,734.46**
3100, Obligated balance, start of year																				========== 1,858,275.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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																				========== 2,466,734.46

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	489,114.09
4020, Disc: Total outlays, gross																	========== 489,114.09
4080, Disc: Outlays, net																	========== 489,114.09
4190, Outlays, net (disc. and mand.)																	========== 489,114.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		18,221,967.12
0900	4902	C	E					DISC	BAL			X		U		N		N	8,294,004.04
Sub-Total, 0900																			**8,251,394.76**
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			3,944,748.85
1050, Unob Bal: Unobligated balance (total)																			========== 41,908,270.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,908,270.34
1941	4450	C	E											U		N	1		1,204,419.96
1941	4610	C	E		A									U		N	1		32,452,455.62
Sub-Total, 1941																			**33,656,875.58**
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		18,221,967.12
3010	4902	C	E					DISC	BAL			X		U		N		N	8,294,004.04
Sub-Total, 3010																			**8,251,394.76**
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,294,004.04
3040	4871	D	E									X		U		N			-3,944,748.85
3050	4801	C	E											U		N	1		18,221,967.12
3050	4871	D	E											U		N			-3,944,748.85
Sub-Total, 3050																			**14,277,218.27**
3100, Obligated balance, start of year																			========== 18,264,576.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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																				========== 14,277,218.27

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	8,294,004.04
4020, Disc: Total outlays, gross																	========== 8,294,004.04
4080, Disc: Outlays, net																	========== 8,294,004.04
4190, Outlays, net (disc. and mand.)																	========== 8,294,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		7,688,729.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,927,141.00
Sub-Total, 0900																				**785,438.00**
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
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		7,688,729.00
3010	4902	C	E					DISC	BAL			X			U		N		N	1,927,141.00
Sub-Total, 3010																				**785,438.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,927,141.00
3040	4871	D	E									X			U		N			-785,438.00
3050	4801	C	E												U		N	1		7,688,729.00
3050	4871	D	E												U		N			-785,438.00
Sub-Total, 3050																				**6,903,291.00**
3100, Obligated balance, start of year																				========== 8,830,432.00
3200, Obligated balance, end of year																				========== 6,903,291.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	1,927,141.00
4020, Disc: Total outlays, gross																				========== 1,927,141.00
4080, Disc: Outlays, net																				========== 1,927,141.00
4190, Outlays, net (disc. and mand.)																				========== 1,927,141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		5,231,009.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,483,012.00
Sub-Total, 0900																				**5,230,790.00**
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		219.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,483,231.00
3010	4801	C	B									X			U		N	1		-5,483,231.00
3010	4801	C	E									X			U		N	1		5,231,009.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,483,012.00
Sub-Total, 3010																				**5,230,790.00**
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		5,231,009.00
3050	4871	D	E												U		N			-5,231,009.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 5,483,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-939,656.00
0900	4801	C	E									X		U		N	1		1,245,849.00
0900	4902	C	E					DISC	BAL			X		U		N		N	919,655.00
Sub-Total, 0900																			**1,225,848.00**
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		496,750.00
Sub-Total, 1941																			**2,496,750.00**
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		1,245,849.00
3010	4902	C	E					DISC	BAL			X		U		N		N	919,655.00
Sub-Total, 3010																			**1,225,848.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-919,655.00
3050	4801	C	E											U		N	1		1,245,849.00
3100, Obligated balance, start of year																			========== 939,656.00
3200, Obligated balance, end of year																			========== 1,245,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	919,655.00
4020, Disc: Total outlays, gross																				========== 919,655.00
4080, Disc: Outlays, net																				========== 919,655.00
4190, Outlays, net (disc. and mand.)																				========== 919,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-4,499,119.51
0900	4801	C	E									X		U			N	1		4,006,710.24
0900	4881	C	E									X		U			N			332,457.20
0900	4901	C	E									X		U			N	1		30,000.00
0900	4902	C	E					DISC	BAL			X		U			N		N	724,623.74
	Sub-Total, 0900																			**594,671.67**

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			570,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 594,671.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 594,671.67

Change in Obl Bal

3000	4801	C	B									X		U			N	1		4,499,119.51
3010	4801	C	B									X		U			N	1		-4,499,119.51
3010	4801	C	E									X		U			N	1		4,006,710.24
3010	4881	C	E									X		U			N			332,457.20
3010	4901	C	E									X		U			N	1		30,000.00
3010	4902	C	E					DISC	BAL			X		U			N		N	724,623.74
	Sub-Total, 3010																			**594,671.67**
3020	4902	C	E					DISC	BAL			X		U			N		N	-724,623.74
3040	4871	D	E									X		U			N			-570,000.00
3050	4801	C	E											U			N	1		4,006,710.24
3050	4871	D	E											U			N			-570,000.00
3050	4881	C	E											U			N			332,457.20
3050	4901	C	E											U			N	1		30,000.00
	Sub-Total, 3050																			**3,799,167.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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																				4,499,119.51
3200, Obligated balance, end of year																				3,799,167.44

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		724,623.74
4020, Disc: Total outlays, gross																				724,623.74
4080, Disc: Outlays, net																				724,623.74
4190, Outlays, net (disc. and mand.)																				724,623.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-2,165,955.77
0900	4801	C	E									X			U		N	1		2,013,094.54
0900	4902	C	E					DISC	BAL			X			U		N		N	166,461.23
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		2,013,094.54
3010	4902	C	E					DISC	BAL			X			U		N		N	166,461.23
Sub-Total, 3010																				**13,600.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-166,461.23
3040	4871	D	E									X			U		N			-82,242.75
3050	4801	C	E												U		N	1		2,013,094.54
3050	4871	D	E												U		N			-82,242.75
Sub-Total, 3050																				**1,930,851.79**
3100, Obligated balance, start of year																				========== 2,165,955.77
3200, Obligated balance, end of year																				========== 1,930,851.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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	166,461.23
4020, Disc: Total outlays, gross																			========== 166,461.23
4080, Disc: Outlays, net																			========== 166,461.23
4190, Outlays, net (disc. and mand.)																			========== 166,461.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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		-2,000.00
0900	4801	C	E									X			U		N	1		223,599.86
0900	4901	C	B									X			U		N	1		-2,000.00
0900	4901	C	E									X			U		N	1		160,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	94,187.91
Sub-Total, 0900																				**473,787.77**
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		1,867.46
Change in Obl Bal																				
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		223,599.86
3010	4901	C	B									X			U		N	1		-2,000.00
3010	4901	C	E									X			U		N	1		160,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	94,187.91
Sub-Total, 3010																				**473,787.77**
3020	4902	C	E					DISC	BAL			X			U		N		N	-94,187.91
3050	4801	C	E												U		N	1		223,599.86
3050	4901	C	E												U		N	1		160,000.00
Sub-Total, 3050																				**383,599.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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: Kathlean Pearl Tillman / (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
3100, Obligated balance, start of year																				======== 4,000.00
3200, Obligated balance, end of year																				========== 383,599.86

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		94,187.91
4020, Disc: Total outlays, gross																				========= 94,187.91
4080, Disc: Outlays, net																				========= 94,187.91
4190, Outlays, net (disc. and mand.)																				========= 94,187.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 90,799,513.49

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 15,122,037.17

1029, Unob Bal: Other balances withdrawn -57,579.94

1050, Unob Bal: Unobligated balance (total) ========== 345,913,280.22

1200, BA: Mand: Appropriation 4,655,326.95

1260, BA: Mand: Appropriations (total) ========== 4,655,326.95

1700, BA: Disc: Spending auth: Collected 97,697.63

1750, BA: Disc: Spending auth: Total ========= 97,697.63

1900, Budget authority total (disc. and mand.) ========== 4,753,024.58

1930, Total budgetary resources avail (disc. and mand.) ========== 350,666,304.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 259,866,791.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	90,799,513.49
3020, Ob Bal: Outlays (gross)	-92,528,851.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,122,037.17
3050, Ob Bal: EOY: Unpaid obligations	142,131,727.33
3100, Obligated balance, start of year	========== 158,983,102.32
3200, Obligated balance, end of year	========== 142,131,727.33

BA & O, Net

4000, Disc: Budget authority, gross	========= 97,697.63
4011, Disc: Outlays from balances	87,873,524.36
4020, Disc: Total outlays, gross	========== 87,873,524.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,697.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -97,697.63
4080, Disc: Outlays, net	========== 87,775,826.73
4090, Mand: Budget authority, gross	========== 4,655,326.95
4100, Mand: Outlays from new authority	4,655,326.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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
4110, Mand: Total outlays, gross																			4,655,326.95
4160, Mand: Budget authority, net																			========== 4,655,326.95
4170, Mand: Outlays, net																			========== 4,655,326.95
4180, Budget authority, net (disc. and mand.)																			========== 4,655,326.95
4190, Outlays, net (disc. and mand.)																			========== 92,431,153.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-9,008,940.24
0900	4801	C	E									X			U		N	1		10,360,825.06
0900	4901	C	B									X			U		N	1		-752,598.76
0900	4901	C	E									X			U		N	1		1,007,508.09
0900	4902	C	E					DISC	BAL			X			U		N		N	15,388,000.44
	Sub-Total, 0900																			**16,994,794.59**

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			173,536.54
1050, Unob Bal: Unobligated balance (total)																				========== 8,492,623.22
1121	4175	D	E	P				DISC		69	0500	X			U		N			25,966,569.00
1160, BA: Disc: Appropriation (total)																				========== 25,966,569.00
1900, Budget authority total (disc. and mand.)																				========== 25,966,569.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,459,192.22
1941	4610	C	E		A										U		N	1		17,464,397.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		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		10,360,825.06
3010	4901	C	B									X			U		N	1		-752,598.76
3010	4901	C	E									X			U		N	1		1,007,508.09
3010	4902	C	E					DISC	BAL			X			U		N		N	15,388,000.44
Sub-Total, 3010																				**16,994,794.59**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,388,000.44
3040	4871	D	E									X			U		N			-173,536.54
3050	4801	C	E												U		N	1		10,360,825.06
3050	4871	D	E												U		N			-173,536.54
3050	4901	C	E												U		N	1		1,007,508.09
Sub-Total, 3050																				**11,194,796.61**
3100, Obligated balance, start of year																				========== 9,761,539.00
3200, Obligated balance, end of year																				========== 11,194,796.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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																				========== 25,966,569.00
4011	4902	C	E					DISC	BAL			X			U		N		N	15,388,000.44
4020, Disc: Total outlays, gross																				========== 15,388,000.44
4070, Disc: Budget authority, net																				========== 25,966,569.00
4080, Disc: Outlays, net																				========== 15,388,000.44
4180, Budget authority, net (disc. and mand.)																				========== 25,966,569.00
4190, Outlays, net (disc. and mand.)																				========== 15,388,000.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-249,974.72
0900	4801	C	E									X		U			N	1		103,557.51
0900	4902	C	E					DISC	BAL			X		U			N		N	214,732.28
Sub-Total, 0900																				**68,315.07**

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
1121	4175	D	E	P				DISC		69	0500	X		U			N			68,319.00
1160, BA: Disc: Appropriation (total)																				========= 68,319.00
1900, Budget authority total (disc. and mand.)																				========= 68,319.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,193,212.62
1941	4510	C	E		A									U			N	1		1,124,893.62
1941	4610	C	E		A									U			N	1		3.93
Sub-Total, 1941																				**1,124,897.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		249,974.72
3010	4801	C	B									X		U		N	1		-249,974.72
3010	4801	C	E									X		U		N	1		103,557.51
3010	4902	C	E					DISC	BAL			X		U		N		N	214,732.28
	Sub-Total, 3010																		**68,315.07**
3020	4902	C	E					DISC	BAL			X		U		N		N	-214,732.28
3050	4801	C	E											U		N	1		103,557.51
3100, Obligated balance, start of year																			========== 249,974.72
3200, Obligated balance, end of year																			========== 103,557.51

BA & O, Net

4000, Disc: Budget authority, gross																			========= 68,319.00
4011	4902	C	E					DISC	BAL			X		U		N		N	214,732.28
4020, Disc: Total outlays, gross																			========== 214,732.28
4070, Disc: Budget authority, net																			========= 68,319.00
4080, Disc: Outlays, net																			========== 214,732.28
4180, Budget authority, net (disc. and mand.)																			========= 68,319.00
4190, Outlays, net (disc. and mand.)																			========== 214,732.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		740,536.22
0900	4901	C	B									X			U		N	1		-7,404.87
0900	4901	C	E									X			U		N	1		88,314.85
0900	4902	C	E					DISC	BAL			X			U		N		N	347,067.15
	Sub-Total, 0900																			**1,082,932.22**
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**
1021	4871	D	E									X			U		N			16,235.48
1050, Unob Bal: Unobligated balance (total)																				========== 370,114.71
1121	4175	D	E	P				DISC	69		0500	X			U		N			1,339,729.00
1160, BA: Disc: Appropriation (total)																				========== 1,339,729.00
1900, Budget authority total (disc. and mand.)																				========== 1,339,729.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,709,843.71
1941	4610	C	E		A										U		N	1		626,911.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		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		740,536.22
3010	4901	C	B									X		U		N	1		-7,404.87
3010	4901	C	E									X		U		N	1		88,314.85
3010	4902	C	E					DISC	BAL			X		U		N		N	347,067.15
Sub-Total, 3010																			**1,082,932.22**
3020	4902	C	E					DISC	BAL			X		U		N		N	-347,067.15
3040	4871	D	E									X		U		N			-16,235.48
3050	4801	C	E											U		N	1		740,536.22
3050	4871	D	E											U		N			-16,235.48
3050	4901	C	E											U		N	1		88,314.85
Sub-Total, 3050																			**812,615.59**
3100, Obligated balance, start of year																			**=========**
																			92,986.00
3200, Obligated balance, end of year																			**==========**
																			812,615.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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																				========== 1,339,729.00
4011	4902	C	E					DISC	BAL			X			U		N		N	347,067.15
4020, Disc: Total outlays, gross																				========== 347,067.15
4070, Disc: Budget authority, net																				========== 1,339,729.00
4080, Disc: Outlays, net																				========== 347,067.15
4180, Budget authority, net (disc. and mand.)																				========== 1,339,729.00
4190, Outlays, net (disc. and mand.)																				========== 347,067.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-86,542.00
0900	4801	C	E									X			U		N	1		22.18
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	411,451.38
	Sub-Total, 0900																			**324,931.56**

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
1121	4175	D	E	P				DISC	69	0500		X			U		N			30,000.00
1160, BA: Disc: Appropriation (total)																				========= 30,000.00
1900, Budget authority total (disc. and mand.)																				========= 30,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 397,500.99
1941	4610	C	E		A										U		N	1		72,569.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		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	4801	C	E									X			U		N	1		22.18
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	411,451.38
Sub-Total, 3010																				**324,931.56**
3020	4902	C	E					DISC	BAL			X			U		N		N	-411,451.38
3040	4971	D	E									X			U		N			-2,990.27
3050	4801	C	E												U		N	1		22.18
3050	4901	C	E												U		N	1		2,990.27
3050	4971	D	E												U		N			-2,990.27
Sub-Total, 3050																				**22.18**
3100, Obligated balance, start of year																				========= 89,532.27
3200, Obligated balance, end of year																				====== 22.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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																				========= 30,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	411,451.38
4020, Disc: Total outlays, gross																				========== 411,451.38
4070, Disc: Budget authority, net																				========= 30,000.00
4080, Disc: Outlays, net																				========== 411,451.38
4180, Budget authority, net (disc. and mand.)																				========= 30,000.00
4190, Outlays, net (disc. and mand.)																				========== 411,451.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-3,992,582.08
0900	4801	C	E									X			U		N	1		17,320,176.73
0900	4901	C	B									X			U		N	1		-50,351.76
0900	4901	C	E									X			U		N	1		48,575.24
0900	4902	C	E					DISC	BAL			X			U		N		N	2,779,211.75
	Sub-Total, 0900																			**16,105,029.88**
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			2,759,779.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,712,629.07
1121	4175	D	E	P				DISC		69	0500	X			U		N			12,353,108.00
1160, BA: Disc: Appropriation (total)																				========== 12,353,108.00
1900, Budget authority total (disc. and mand.)																				========== 12,353,108.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,065,737.07
1941	4610	C	E		A										U		N	1		960,707.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		17,320,176.73
3010	4901	C	B									X			U		N	1		-50,351.76
3010	4901	C	E									X			U		N	1		48,575.24
3010	4902	C	E					DISC	BAL			X			U		N		N	2,779,211.75
Sub-Total, 3010																				**16,105,029.88**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,779,211.75
3050	4801	C	E												U		N	1		17,320,176.73
3050	4901	C	E												U		N	1		48,575.24
Sub-Total, 3050																				**17,368,751.97**
3100, Obligated balance, start of year																				========== 4,042,933.84
3200, Obligated balance, end of year																				========== 17,368,751.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,353,108.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,779,211.75
4020, Disc: Total outlays, gross																				========== 2,779,211.75
4070, Disc: Budget authority, net																				========== 12,353,108.00
4080, Disc: Outlays, net																				========== 2,779,211.75
4180, Budget authority, net (disc. and mand.)																				========== 12,353,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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.)																				========== 2,779,211.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-514,229,252.11
0900	4801	C	E									X			U		N	1		885,567,762.14
0900	4901	C	B									X			U		N	1		-450,078.54
0900	4901	C	E									X			U		N	1		225,372.99
0900	4902	C	E					DISC	BAL			X			U		N		N	298,262,091.22
0900	4902	C	E					DISC	NEW			X			U		N		N	689,084,787.02
	Sub-Total, 0900																			**1,358,460,682.72**
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			-3,212,448.07
1021	4871	D	E									X			U		N			104,469,740.80
1021	4971	D	E									X			U		N			138.97
	Sub-Total, 1021																			**104,469,879.77**
1050, Unob Bal: Unobligated balance (total)																				========== 355,971,940.40
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			-39,922,725.00
1160, BA: Disc: Appropriation (total)																				========== 1,622,077,275.00
1900, Budget authority total (disc. and mand.)																				========== 1,622,077,275.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,978,049,215.40
1941	4610	C	E		A										U		N	1		619,588,532.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		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		885,567,762.14
3010	4901	C	B									X		U		N	1		-450,078.54
3010	4901	C	E									X		U		N	1		225,372.99
3010	4902	C	E					DISC	BAL			X		U		N		N	298,262,091.22
3010	4902	C	E					DISC	NEW			X		U		N		N	689,084,787.02
Sub-Total, 3010																			**1,358,460,682.72**
3020	4902	C	E					DISC	BAL			X		U		N		N	-298,262,091.22
3020	4902	C	E					DISC	NEW			X		U		N		N	-689,084,787.02
Sub-Total, 3020																			**-987,346,878.24**
3040	4871	D	E									X		U		N			-104,469,740.80
3040	4971	D	E									X		U		N			-138.97
Sub-Total, 3040																			**-104,469,879.77**
3050	4801	C	E											U		N	1		885,567,762.14
3050	4871	D	E											U		N			-104,469,740.80
3050	4901	C	E											U		N	1		225,372.99
3050	4971	D	E											U		N			-138.97
Sub-Total, 3050																			**781,323,255.36**
3100, Obligated balance, start of year																			========== 514,679,330.65
3200, Obligated balance, end of year																			========== 781,323,255.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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																				========== 1,622,077,275.00
4010	4902	C	E					DISC	NEW			X			U		N		N	689,084,787.02
4011	4902	C	E					DISC	BAL			X			U		N		N	298,262,091.22
4020, Disc: Total outlays, gross																				========== 987,346,878.24
4070, Disc: Budget authority, net																				========== 1,622,077,275.00
4080, Disc: Outlays, net																				========== 987,346,878.24
4180, Budget authority, net (disc. and mand.)																				========== 1,622,077,275.00
4190, Outlays, net (disc. and mand.)																				========== 987,346,878.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-20,099,017.77
0900	4801	C	E									X			U		N	1		565,753.25
0900	4902	C	E					DISC	BAL			X			U		N		N	19,533,264.52
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**
1021	4871	D	E									X			U		N			479,275.21
1050, Unob Bal: Unobligated balance (total)																				========== 479,275.21
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.)																				========== 523,125.35
1941	4450	C	E												U		N	1		43,850.14
1941	4610	C	E		A										U		N	1		479,275.21
Sub-Total, 1941																				**523,125.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		20,099,017.77
3010	4801	C	B									X			U		N	1		-20,099,017.77
3010	4801	C	E									X			U		N	1		565,753.25
3010	4902	C	E					DISC	BAL			X			U		N		N	19,533,264.52
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,533,264.52
3040	4871	D	E									X			U		N			-479,275.21
3050	4801	C	E												U		N	1		565,753.25
3050	4871	D	E												U		N			-479,275.21
	Sub-Total, 3050																			**86,478.04**
	3100, Obligated balance, start of year																			========== 20,099,017.77
	3200, Obligated balance, end of year																			========= 86,478.04

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 43,850.14
4011	4902	C	E					DISC	BAL			X			U		N		N	19,533,264.52
	4020, Disc: Total outlays, gross																			========== 19,533,264.52
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																			========== 19,489,414.38
	4190, Outlays, net (disc. and mand.)																			========== 19,489,414.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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**
1010	4176	C	E							69	0500	X		U		N			-1.93
1121	4175	D	E	P				DISC		69	0500	X		U		N			165,000.00
1160, BA: Disc: Appropriation (total)																			========== 165,000.00
1900, Budget authority total (disc. and mand.)																			========== 165,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 165,000.00
1941	4610	C	E		A									U		N	1		165,000.00
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 4th Quarter 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: Kyle Alan Washburn / (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																				========== 165,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	381,775.50
4020, Disc: Total outlays, gross																				========== 381,775.50
4070, Disc: Budget authority, net																				========== 165,000.00
4080, Disc: Outlays, net																				========== 381,775.50
4180, Budget authority, net (disc. and mand.)																				========== 165,000.00
4190, Outlays, net (disc. and mand.)																				========== 381,775.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 1,393,036,686.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 266,377,059.95

1010, Unob Bal: Transferred to other accounts -3,212,450.00

1011, Unob Bal: Transferred from other accounts 3,212,450.00

1021, Unob Bal: Recov of prior year unpaid obligations 105,141,917.27

1050, Unob Bal: Unobligated balance (total) ========== 371,518,977.22

1100, BA: Disc: Appropriation 1,662,000,000.00

1120, BA: Disc: Approps transferred to other accounts -39,922,725.00

1121, BA: Disc: Approps transferred from other accounts 39,922,725.00

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.) ========== 2,033,562,827.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 640,526,141.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	1,393,036,686.04
3020, Ob Bal: Outlays (gross)	-1,026,402,381.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,141,917.27
3050, Ob Bal: EOY: Unpaid obligations	810,889,477.26
3100, Obligated balance, start of year	========== 549,397,089.75
3200, Obligated balance, end of year	========== 810,889,477.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,662,043,850.14
4010, Disc: Outlays from new authority	689,084,787.02
4011, Disc: Outlays from balances	337,317,594.24
4020, Disc: Total outlays, gross	========== 1,026,402,381.26
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	========== 1,026,358,531.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 1,662,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,026,358,531.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-31,352,682.56
0900	4801	C	E									X			U		N	1		25,492,767.94
0900	4902	C	E					DISC	BAL			X			U		N		N	15,603,041.22
Sub-Total, 0900																				**9,743,126.60**

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			2,209,441.01
1050, Unob Bal: Unobligated balance (total)																				========== 68,765,326.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,765,326.14
1941	4610	C	E		A										U		N	1		59,022,199.54

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		25,492,767.94
3010	4902	C	E					DISC	BAL			X			U		N		N	15,603,041.22
Sub-Total, 3010																				**9,743,126.60**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,603,041.22
3040	4871	D	E									X			U		N			-2,209,441.01
3050	4801	C	E												U		N	1		25,492,767.94
3050	4871	D	E												U		N			-2,209,441.01
Sub-Total, 3050																				**23,283,326.93**
3100, Obligated balance, start of year																				========== 31,352,682.56
3200, Obligated balance, end of year																				========== 23,283,326.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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	15,603,041.22
4020, Disc: Total outlays, gross																			========== 15,603,041.22
4080, Disc: Outlays, net																			========== 15,603,041.22
4190, Outlays, net (disc. and mand.)																			========== 15,603,041.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-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			45,000.36
1050, Unob Bal: Unobligated balance (total)																				========= 45,000.36
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,000.36
1941	4450	C	E												U		N	1		45,000.36

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			-45,000.36
3050	4801	C	E												U		N	1		65,220.89
3050	4871	D	E												U		N			-45,000.36
Sub-Total, 3050																				**20,220.53**
3100, Obligated balance, start of year																				========= 65,283.32
3200, Obligated balance, end of year																				========= 20,220.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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 4th Quarter 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 9,743,126.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,555,885.13

1021, Unob Bal: Recov of prior year unpaid obligations 2,254,441.37

1050, Unob Bal: Unobligated balance (total) ========== 68,810,326.50

1930, Total budgetary resources avail (disc. and mand.) ========== 68,810,326.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,067,199.90

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 9,743,126.60

3020, Ob Bal: Outlays (gross) -15,603,103.65

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,254,441.37

3050, Ob Bal: EOY: Unpaid obligations 23,303,547.46

3100, Obligated balance, start of year ========== 31,417,965.88

3200, Obligated balance, end of year ========== 23,303,547.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	15,603,103.65
4020, Disc: Total outlays, gross	========== 15,603,103.65
4080, Disc: Outlays, net	========== 15,603,103.65
4190, Outlays, net (disc. and mand.)	========== 15,603,103.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-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 4th Quarter 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 4th Quarter 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		3.00
3011	4902	C	E					DISC				X			E		N		N	89,314.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-89,314.84
3050	4801	C	E												E		N	1		3.00
3100, Obligated balance, start of year																				========= 89,317.84
3200, Obligated balance, end of year																				====== 3.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	89,314.84
4020, Disc: Total outlays, gross																				========= 89,314.84
4080, Disc: Outlays, net																				========= 89,314.84
4190, Outlays, net (disc. and mand.)																				========= 89,314.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,297,261.56
3011	4801	C	B									X			E		N	1		-1,297,261.56
3011	4801	C	E									X			E		N	1		17,535.00
3011	4902	C	E					DISC				X			E		N		N	1,279,726.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,279,726.56
3050	4801	C	E												E		N	1		17,535.00
3100, Obligated balance, start of year																				========== 1,297,261.56
3200, Obligated balance, end of year																				========= 17,535.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,279,726.56
4020, Disc: Total outlays, gross																				========== 1,279,726.56
4080, Disc: Outlays, net																				========== 1,279,726.56
4190, Outlays, net (disc. and mand.)																				========== 1,279,726.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Flg	TAFS Stat	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		9,560,765.05
3011	4881	C	E									X			E		N			24,254.16
3011	4901	C	B									X			E		N	1		-1,203,344.17
3011	4901	C	E									X			E		N	1		41,116.18
3011	4902	C	E					DISC				X			E		N		N	34,282,539.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,282,539.71
3041	4871	D	E									X			E		N			-1,907,199.02
3050	4801	C	E												E		N	1		9,560,765.05
3050	4871	D	E												E		N			-1,907,199.02
3050	4881	C	E												E		N			24,254.16
3050	4901	C	E												E		N	1		41,116.18
Sub-Total, 3050																				**7,718,936.37**
3100, Obligated balance, start of year																				========== 43,908,675.10
3200, Obligated balance, end of year																				========== 7,718,936.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	34,282,539.71
4020, Disc: Total outlays, gross																			========== 34,282,539.71
4080, Disc: Outlays, net																			========== 34,282,539.71
4190, Outlays, net (disc. and mand.)																			========== 34,282,539.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		841,621.45
0900	4802	C	B					DISC				X			U		Y	1	N	-12,215.25
0900	4802	C	E					DISC				X			U		Y	1	N	78.54
0900	4901	C	B									X			U		Y	1		-310,171.49
0900	4901	C	E									X			U		Y	1		69,235.77
0900	4902	C	E					DISC				X			U		Y		N	9,337,469.75
Sub-Total, 0900																				**8,759,803.35**

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			237,952.84
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,960,540.58
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,960,540.58
1940	4510	C	E		A										U		Y	1		-1,590,014.73
1940	4610	C	E		A										U		Y	1		-3,610,722.50
Sub-Total, 1940																				**-5,200,737.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		841,621.45
3010	4802	C	B					DISC				X			U		Y	1	N	-12,215.25
3010	4802	C	E					DISC				X			U		Y	1	N	78.54
3010	4901	C	B									X			U		Y	1		-310,171.49
3010	4901	C	E									X			U		Y	1		69,235.77
3010	4902	C	E					DISC				X			U		Y		N	9,337,469.75
Sub-Total, 3010																				**8,759,803.35**
3020	4802	C	B					DISC				X			U		Y	1	N	12,215.25
3020	4802	C	E					DISC				X			U		Y	1	N	-78.54
3020	4902	C	E					DISC				X			U		Y		N	-9,337,469.75
Sub-Total, 3020																				**-9,325,333.04**
3040	4871	D	E									X			U		Y			-237,952.84
3050	4801	C	E												U		Y	1		841,621.45
3050	4871	D	E												U		Y			-237,952.84
3050	4901	C	E												U		Y	1		69,235.77
Sub-Total, 3050																				**672,904.38**
3100, Obligated balance, start of year																				========== 1,476,386.91
3200, Obligated balance, end of year																				========== 672,904.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	78.54
4011	4902	C	E					DISC				X			U		Y		N	9,337,469.75
	Sub-Total, 4011																			**9,325,333.04**
4020, Disc: Total outlays, gross																				========== 9,325,333.04
4080, Disc: Outlays, net																				========== 9,325,333.04
4190, Outlays, net (disc. and mand.)																				========== 9,325,333.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	4277	D	E					DISC				X			E		N			-14,358,144.16
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-14,358,144.16
4052	4277	D	E					DISC				X			E		N			14,358,144.16
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 4th Quarter 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 Err Adj	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		3,446,050.15
3011	4801	C	E									X		E		N	1		1,492,375,786.90
3011	4881	C	E									X		E		N			20,494,071.51
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		32,042.68
3011	4901	C	E									X		E		N	1		164,971,751.59
3011	4902	C	E					DISC				X		E		N		N	8,987,498.52
3011	4902	C	E					DISC				X		E		N		N	2,977,382,886.86
Sub-Total, 3011																			**20,494,071.51**
3020	4902	C	E					DISC				X		E		N		N	-8,987,498.52
3020	4902	C	E					DISC				X		E		N		N	-2,977,382,886.86
Sub-Total, 3020																			**-2,986,370,385.38**
3041	4871	D	E									X		E		N			-139,871,556.49
3041	4971	D	E									X		E		N			-263.53
Sub-Total, 3041																			**-139,871,820.02**
3050	4801	C	E											E		N	1		3,446,050.15
3050	4801	C	E											E		N	1		1,492,375,786.90
3050	4871	D	E											E		N			-139,871,556.49
3050	4881	C	E											E		N			20,494,071.51
3050	4901	C	E											E		N	1		32,042.68
3050	4901	C	E											E		N	1		164,971,751.59
3050	4971	D	E											E		N			-263.53
Sub-Total, 3050																			**1,541,447,882.81**
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 4th Quarter 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 Flg	TAFS Stat	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		-4,669,082.56
3071	4251	D	B			F		DISC				X			E		N	1		653,204.05
3071	4251	D	E			F		DISC				X			E		N	1		-148,544.59
	Sub-Total, 3071																			**9,015,669.00**
3090	4221	D	E			F		DISC							E		N	1		-4,669,082.56
3090	4251	D	E			F		DISC							E		N	1		-148,544.59
	Sub-Total, 3090																			**-4,817,627.15**
3100, Obligated balance, start of year																				========== 4,633,362,720.55
3200, Obligated balance, end of year																				========== 1,536,630,255.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,987,498.52
4011	4902	C	E					DISC				X			E		N		N	2,977,382,886.86
	Sub-Total, 4011																			**2,986,370,385.38**
4020, Disc: Total outlays, gross																				========== 2,986,370,385.38
4030	4252	D	E			F		DISC				X			E		N			-9,015,669.00
4030	4972	D	E			F		DISC				X			E		N			-77.16
	Sub-Total, 4030																			**-9,015,746.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,015,746.16
4052	4252	D	E			F		DISC				X			E		N			9,015,669.00
4052	4972	D	E			F		DISC				X			E		N			77.16
	Sub-Total, 4052																			**9,015,746.16**
4060, Disc: Additional offsets against BA only (total)																				========== 9,015,746.16
4080, Disc: Outlays, net																				========== 2,977,354,639.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 2,977,354,639.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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		519.35
3011	4901	C	B									X			E		N	1		-495,290.00
3011	4902	C	E					DISC				X			E		N		N	5,525,310.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,525,310.57
3050	4801	C	E												E		N	1		519.35
3100, Obligated balance, start of year																				========== 5,525,829.92
3200, Obligated balance, end of year																				====== 519.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,525,310.57
4020, Disc: Total outlays, gross																				========== 5,525,310.57
4080, Disc: Outlays, net																				========== 5,525,310.57
4190, Outlays, net (disc. and mand.)																				========== 5,525,310.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 8,759,803.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,722,587.74

1021, Unob Bal: Recov of prior year unpaid obligations 237,952.84

1050, Unob Bal: Unobligated balance (total) ========== 13,960,540.58

1930, Total budgetary resources avail (disc. and mand.) ========== 13,960,540.58

1940, Unob Bal: Memo: Unob bal expiring -5,200,737.23

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 8,759,803.35

3011, Ob Bal: Obligations incurred: Expired accounts 20,494,071.51

3020, Ob Bal: Outlays (gross) -3,036,990,915.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -237,952.84

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -141,779,019.04

3050, Ob Bal: EOY: Unpaid obligations 1,562,477,501.58

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 9,015,669.00

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -4,817,627.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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																				1,557,659,874.43

BA & O, Net

4011, Disc: Outlays from balances	3,036,990,915.43
4020, Disc: Total outlays, gross	3,036,990,915.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,015,746.16
4040, Disc: Offsets against gross BA and outlays (total)	-9,015,746.16
4052, Disc: Offset, BA: Collection cred to expired accts	9,015,746.16
4060, Disc: Additional offsets against BA only (total)	9,015,746.16
4080, Disc: Outlays, net	3,027,975,169.27
4190, Outlays, net (disc. and mand.)	3,027,975,169.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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		-6,156,446.18
0900	4801	C	B									X			U		N	3		-2,676,319,783.64
0900	4801	C	E									X			U		N	3		2,886,974,505.43
0900	4801	C	E									X			U		N	3		3,892,839.37
0900	4901	C	B									X			U		N	3		-55,558.72
0900	4901	D	B									X			U		N	3		55,558.72
0900	4901	C	E									X			U		N	3		55,558.72
0900	4901	D	E									X			U		N	3		-55,558.72
0900	4902	C	E					MAND				X			U		N		D	920,580,467.43
0900	4902	C	E					MAND				X			U		N		D	2,263,606.81
Sub-Total, 0900																				**1,131,235,189.22**

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		-137,315,538.75
1000	4201	D	B												U		N	3		398,142,581.97
1000	4201	D	B												U		N	3		1,208,421.00
1000	4201	C	B												U		N	3		-228,797,677.29
1000	4221	D	B			F		MAND				X			U		N	3		226,325,731.50
1000	4801	C	B									X			U		N	3		-6,156,446.18
1000	4801	C	B									X			U		N	3		-2,676,319,783.64
1000	4901	C	B									X			U		N	3		-55,558.72
1000	4901	D	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 4th Quarter 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: Tim Alois Ware / (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			1,059,697,285.00
1400	4143	C	E				T	MAND				X			U		N			-26,292,969.62
	Sub-Total, 1400																			**1,033,404,315.38**
	1440, BA: Mand: Borrowing authority (total)																			========== 1,033,404,315.38
1800	4261	D	E					MAND				X			U		N			60,000.00
1800	4262	D	E					MAND				X			U		N			15,995,591.34
1800	4263	D	E					MAND				X			U		N			40,619,346.24
1800	4271	D	E					MAND				X			U		N			80,527,481.44
1800	4273	D	E					MAND				X			U		N	3	D	10,950,559.14
	Sub-Total, 1800																			**148,152,978.16**
1801	4221	D	B			F		MAND				X			U		N	3		-226,325,731.50
1801	4221	D	E			F		MAND				X			U		N	3		204,711,961.04
	Sub-Total, 1801																			**-21,613,770.46**
1825	4146	C	E	S				MAND				X			U		N	3	D	-28,642,000.33
	1850, BA: Mand: Spending auth: Total																			========== 97,897,207.37
	1900, Budget authority total (disc. and mand.)																			========== 1,131,301,522.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,800,361,065.74
	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																			**1,161,499,012.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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
1941	4510	C	E		A										U		N	3		0.05
1941	4610	C	E		A										U		N	3		30,263,822.86
Sub-Total, 1941																				**30,263,822.91**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		6,156,446.18
3000	4801	C	B									X			U		N	3		2,676,319,783.64
3000	4901	C	B									X			U		N	3		55,558.72
3000	4901	D	B									X			U		N	3		-55,558.72
Sub-Total, 3000																				**2,682,476,229.82**
3010	4801	C	B									X			U		N	3		-6,156,446.18
3010	4801	C	B									X			U		N	3		-2,676,319,783.64
3010	4801	C	E									X			U		N	3		2,886,974,505.43
3010	4801	C	E									X			U		N	3		3,892,839.37
3010	4901	C	B									X			U		N	3		-55,558.72
3010	4901	D	B									X			U		N	3		55,558.72
3010	4901	C	E									X			U		N	3		55,558.72
3010	4901	D	E									X			U		N	3		-55,558.72
3010	4902	C	E					MAND				X			U		N		D	920,580,467.43
3010	4902	C	E					MAND				X			U		N		D	2,263,606.81
Sub-Total, 3010																				**1,131,235,189.22**
3020	4902	C	E					MAND				X			U		N		D	-920,580,467.43
3020	4902	C	E					MAND				X			U		N		D	-2,263,606.81
Sub-Total, 3020																				**-922,844,074.24**
3050	4801	C	E												U		N	3		2,886,974,505.43
3050	4801	C	E												U		N	3		3,892,839.37
3050	4901	C	E												U		N	3		55,558.72
3050	4901	D	E												U		N	3		-55,558.72
Sub-Total, 3050																				**2,890,867,344.80**
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		-204,711,961.04
Sub-Total, 3070																				**21,613,770.46**
3090	4221	D	E			F		MAND							U		N	3		-204,711,961.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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																				2,449,938,493.42
3100, Obligated balance, start of year																				55,558.72
3100, Obligated balance, start of year																				6,156,446.18
Sub-Total, 3100																				**2,456,150,498.32**
3200, Obligated balance, end of year																				2,682,206,985.67
3200, Obligated balance, end of year																				55,558.72
3200, Obligated balance, end of year																				3,892,839.37
Sub-Total, 3200																				**2,686,155,383.76**

BA & O, Net

4090, Mand: Budget authority, gross																				1,131,301,522.75
4110	4902	C	E					MAND				X		U		N			D	920,580,467.43
4110	4902	C	E					MAND				X		U		N			D	2,263,606.81
Sub-Total, 4110																				**922,844,074.24**
4120	4271	D	E					MAND				X		U		N				-80,527,481.44
4122	4273	D	E					MAND				X		U		N	3		D	-10,950,559.14
4123	4261	D	E					MAND				X		U		N				-60,000.00
4123	4262	D	E					MAND				X		U		N				-15,995,591.34
4123	4263	D	E					MAND				X		U		N				-40,619,346.24
Sub-Total, 4123																				**-56,674,937.58**
4130, Mand: Offsets against gross BA and outlays (total)																				-148,152,978.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X		U			N	3		226,325,731.50
4140	4221	D	E			F		MAND				X		U			N	3		-204,711,961.04
	Sub-Total, 4140																			**21,613,770.46**

4150, Mand: Additional offsets against BA only (total) ==========
21,613,770.46

4160, Mand: Budget authority, net ==========
1,004,762,315.05

4170, Mand: Outlays, net ==========
772,427,489.27

4170, Mand: Outlays, net ==========
2,263,606.81

Sub-Total, 4170 **774,691,096.08**

4180, Budget authority, net (disc. and mand.) ==========
1,004,762,315.05

4190, Outlays, net (disc. and mand.) ==========
772,427,489.27

4190, Outlays, net (disc. and mand.) ==========
2,263,606.81

Sub-Total, 4190 **774,691,096.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,131,235,189.22

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 1,033,404,315.38

1440, BA: Mand: Borrowing authority (total) ========== 1,033,404,315.38

1800, BA: Mand: Spending auth: Collected 148,152,978.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -21,613,770.46

1825, BA: Mand: Spending auth: Applied to repay debt -28,642,000.33

1850, BA: Mand: Spending auth: Total ========== 97,897,207.37

1900, Budget authority total (disc. and mand.) ========== 1,131,301,522.75

1930, Total budgetary resources avail (disc. and mand.) ========== 1,161,499,012.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,263,822.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,682,476,229.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,131,235,189.22
3020, Ob Bal: Outlays (gross)	-922,844,074.24
3050, Ob Bal: EOY: Unpaid obligations	2,890,867,344.80
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	21,613,770.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,711,961.04
3100, Obligated balance, start of year	========== 2,456,150,498.32
3200, Obligated balance, end of year	========== 2,686,155,383.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,131,301,522.75
4110, Mand: Total outlays, gross	922,844,074.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-80,527,481.44
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-10,950,559.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,674,937.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -148,152,978.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,613,770.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				21,613,770.46
4160, Mand: Budget authority, net																				1,004,762,315.05
4170, Mand: Outlays, net																				774,691,096.08
4180, Budget authority, net (disc. and mand.)																				1,004,762,315.05
4190, Outlays, net (disc. and mand.)																				774,691,096.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1941	4450	C	E												U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 4th Quarter 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: Tim Alois Ware / (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 4th Quarter 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 4th Quarter 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: Kyle Alan Washburn / (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	E									X		U		N	1		6,266,137.14
0900	4901	C	E									X		U		N	1		85,352.47
0900	4902	C	E					DISC	BAL			X		U		N		N	60,155.39
	Sub-Total, 0900																		**6,411,645.00**
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	4277	D	E					DISC				X		U		N			51,096,465.00
	Sub-Total, 1700																		**31,096,465.00**
1750, BA: Disc: Spending auth: Total																			========== 31,096,465.00
1900, Budget authority total (disc. and mand.)																			========== 31,096,465.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,096,465.00
1941	4610	C	E		A									U		N	1		44,684,820.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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
3010	4801	C	E									X			U		N	1		6,266,137.14
3010	4901	C	E									X			U		N	1		85,352.47
3010	4902	C	E					DISC	BAL			X			U		N		N	60,155.39
Sub-Total, 3010																				**6,411,645.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-60,155.39
3050	4801	C	E												U		N	1		6,266,137.14
3050	4901	C	E												U		N	1		85,352.47
Sub-Total, 3050																				**6,351,489.61**
3200, Obligated balance, end of year																				========== 6,351,489.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 31,096,465.00
4011	4902	C	E					DISC	BAL			X			U		N		N	60,155.39
4020, Disc: Total outlays, gross																				========= 60,155.39
4030	4222	D	B			F		DISC				X			U		N	1		20,000,000.00
4030	4277	D	E					DISC				X			U		N			-51,096,465.00
Sub-Total, 4030																				**-31,096,465.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,096,465.00
4080, Disc: Outlays, net																				========== -31,036,309.61
4190, Outlays, net (disc. and mand.)																				========== -31,036,309.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 6,411,645.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 20,000,000.00

1700, BA: Disc: Spending auth: Collected 31,096,465.00

1750, BA: Disc: Spending auth: Total ========== 31,096,465.00

1900, Budget authority total (disc. and mand.) ========== 31,096,465.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,096,465.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,684,820.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,411,645.00

3020, Ob Bal: Outlays (gross) -60,155.39

3050, Ob Bal: EOY: Unpaid obligations 6,351,489.61

3200, Obligated balance, end of year ========== 6,351,489.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Program Account, Federal Highw
Treasury Account:
Budget Account Id: 021-15-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,096,465.00
4011, Disc: Outlays from balances	60,155.39
4020, Disc: Total outlays, gross	========= 60,155.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,096,465.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,096,465.00
4080, Disc: Outlays, net	========== -31,036,309.61
4190, Outlays, net (disc. and mand.)	========== -31,036,309.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		545,900,000.00
Budgetary Resources																				
1400	4141	D	E				T	MAND				X			U		N			540,168,050.00
1440, BA: Mand: Borrowing authority (total)																				========== 540,168,050.00
1800	4261	D	E					MAND				X			U		N			100,000.00
1800	4273	D	E					MAND				X			U		N	3	D	1,350.00
Sub-Total, 1800																				**101,350.00**
1801	4221	D	E			F		MAND				X			U		N	3		5,731,950.00
1850, BA: Mand: Spending auth: Total																				========== 5,833,300.00
1900, Budget authority total (disc. and mand.)																				========== 546,001,350.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 546,001,350.00
1941	4450	C	E												U		N	3		1,350.00
1941	4610	C	E	A											U		N	3		100,000.00
Sub-Total, 1941																				**101,350.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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
3010	4801	C	E									X			U		N	3		545,900,000.00
3050	4801	C	E												U		N	3		545,900,000.00
3070	4221	D	E			F		MAND				X			U		N	3		-5,731,950.00
3090	4221	D	E			F		MAND							U		N	3		-5,731,950.00
3200, Obligated balance, end of year																				========== 540,168,050.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 546,001,350.00
4122	4273	D	E					MAND				X			U		N	3	D	-1,350.00
4123	4261	D	E					MAND				X			U		N			-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -101,350.00
4140	4221	D	E			F		MAND				X			U		N	3		-5,731,950.00
4150, Mand: Additional offsets against BA only (total)																				========== -5,731,950.00
4160, Mand: Budget authority, net																				========== 540,168,050.00
4170, Mand: Outlays, net																				========== -101,350.00
4180, Budget authority, net (disc. and mand.)																				========== 540,168,050.00
4190, Outlays, net (disc. and mand.)																				========== -101,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 545,900,000.00

Budgetary Resources

1400, BA: Mand: Borrowing authority 540,168,050.00

1440, BA: Mand: Borrowing authority (total) ========== 540,168,050.00

1800, BA: Mand: Spending auth: Collected 101,350.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,731,950.00

1850, BA: Mand: Spending auth: Total ========== 5,833,300.00

1900, Budget authority total (disc. and mand.) ========== 546,001,350.00

1930, Total budgetary resources avail (disc. and mand.) ========== 546,001,350.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	545,900,000.00
3050, Ob Bal: EOY: Unpaid obligations	545,900,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,731,950.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,731,950.00
3200, Obligated balance, end of year	========== 540,168,050.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 546,001,350.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,350.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,350.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,731,950.00
4150, Mand: Additional offsets against BA only (total)	========== -5,731,950.00
4160, Mand: Budget authority, net	========== 540,168,050.00
4170, Mand: Outlays, net	========== -101,350.00
4180, Budget authority, net (disc. and mand.)	========== 540,168,050.00
4190, Outlays, net (disc. and mand.)	========== -101,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, TIFIA General Fund Direct Loan Financing Account,
Treasury Account:
Budget Account Id: 021-15-4348 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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		-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
1800	4273	D	E					MAND				X			U		N	3	D	3,268.10
Sub-Total, 1800																				**26,768.10**
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																				========= 26,768.10
1900, Budget authority total (disc. and mand.)																				========= 26,768.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,768.10
1941	4450	C	E												U		N	3		106,768.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Tim Alois Ware / (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																				========= 26,768.10
4122	4273	D	E					MAND				X			U		N	3	D	-3,268.10
4123	4261	D	E					MAND				X			U		N			-23,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,768.10
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																				========== -26,768.10
4190, Outlays, net (disc. and mand.)																				========== -26,768.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	26,768.10
1850, BA: Mand: Spending auth: Total	========= 26,768.10
1900, Budget authority total (disc. and mand.)	========= 26,768.10
1930, Total budgetary resources avail (disc. and mand.)	========== 106,768.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	106,768.10

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
Treasury Account:
Budget Account Id: 021-15-4347 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 26,768.10
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,268.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,500.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,768.10
4170, Mand: Outlays, net	========== -26,768.10
4190, Outlays, net (disc. and mand.)	========== -26,768.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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	4255	C	E					MAND				X			U		N			-10,687,234.00
1800	4872	D	E					MAND				X			U		N			24,591,393.12
	Sub-Total, 1800																			**13,904,159.12**
1820	4151	C	E					MAND				X			U		N			-13,904,159.12
Change in Obl Bal																				
3000	4801	C	B									X			U		N	8		5,978,779.63
3010	4801	C	B									X			U		N	8		-5,978,779.63
3010	4801	C	E									X			U		N	8		5,978,779.63
3010	4802	C	B					MAND	BAL			X			U		N	8	N	-43,954,668.94
3010	4802	C	E					MAND	BAL			X			U		N	8	N	43,954,668.94
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	8	N	43,954,668.94
3020	4802	C	E					MAND	BAL			X			U		N	8	N	-43,954,668.94
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	8		5,978,779.63
3100, Obligated balance, start of year																				========== 5,978,779.63
3200, Obligated balance, end of year																				========== 5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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
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	4255	C	E					MAND				X		U		N			10,687,234.00
4120	4872	D	E					MAND				X		U		N			-24,591,393.12
Sub-Total, 4120																			**-13,904,159.12**

4130, Mand: Offsets against gross BA and outlays (total) ========== -13,904,159.12

4160, Mand: Budget authority, net ========== -13,904,159.12

4170, Mand: Outlays, net ========== -13,904,159.12

4180, Budget authority, net (disc. and mand.) ========== -13,904,159.12

4190, Outlays, net (disc. and mand.) ========== -13,904,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	13,904,159.12
1820, BA: Mand: Spending auth: Cap trans to general fund	-13,904,159.12

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

BA & O, Net

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,904,159.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,904,159.12
4160, Mand: Budget authority, net	========== -13,904,159.12
4170, Mand: Outlays, net	========== -13,904,159.12
4180, Budget authority, net (disc. and mand.)	========== -13,904,159.12
4190, Outlays, net (disc. and mand.)	========== -13,904,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 / jennifer.criss@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 Stat	TAFS Flg	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		42,647,105,323.63
1101	4127	C	B					DISC				X		U			N	7		50,900,691,237.51
1101	4127	C	E					DISC				X		U			N	7		-51,790,663,907.51
1101	4128	D	E	P				DISC				X		U			N	7		13,904,159.12
1101	4129	C	E	P				DISC				X		U			N	7		-49,614,543,593.03
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		40,069,745,621.92
Sub-Total, 1101																				**0.00**

Memo Entries

5000	1610	D	B											U			N			16,301,908,648.98
5001	1610	D	E											U			N			9,970,173,444.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,301,908,648.98
5001, Memo: Invest, EOY: Fed securities: Par value	9,970,173,444.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		37,904,593.49
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	512.40
0900	4901	C	B									X			U		N	7		-8,628,358.03
0900	4901	C	E									X			U		N	7		2,085,758.00
0900	4902	C	E					DISC	BAL			X			U		N		N	26,867,925.27
	Sub-Total, 0900																			**18,978,402.39**

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			30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,000,000.00
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		54,737,595.26
	Sub-Total, 1611																			**-8,158,356.99**
1640, BA: Mand: Contract authority (total)																				==========
																				-8,158,356.99
1900, Budget authority total (disc. and mand.)																				==========
																				21,841,643.01
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				40,991,695.21
1941	4450	C	E												U		N	7		4,459,902.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		17,553,389.90
Sub-Total, 1941																			**22,013,292.82**

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		37,904,593.49
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	512.40
3010	4901	C	B									X		U		N	7		-8,628,358.03
3010	4901	C	E									X		U		N	7		2,085,758.00
3010	4902	C	E					DISC	BAL			X		U		N		N	26,867,925.27
Sub-Total, 3010																			**18,978,402.39**
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	-512.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,867,925.27
Sub-Total, 3020																			**-26,832,437.67**
3050	4801	C	E											U		N	7		37,904,593.49
3050	4901	C	E											U		N	7		2,085,758.00
Sub-Total, 3050																			**39,990,351.49**
3100, Obligated balance, start of year																			========== 47,844,386.77
3200, Obligated balance, end of year																			========== 39,990,351.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== 30,000,000.00
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	512.40
4011	4902	C	E					DISC	BAL			X			U		N		N	26,867,925.27
Sub-Total, 4011																				**26,832,437.67**
4020, Disc: Total outlays, gross																				========== 26,832,437.67
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 26,832,437.67
4090, Mand: Budget authority, gross																				========== -8,158,356.99
4160, Mand: Budget authority, net																				========== -8,158,356.99
4180, Budget authority, net (disc. and mand.)																				========== 21,841,643.01
4190, Outlays, net (disc. and mand.)																				========== 26,832,437.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-437,062.63
0900	4801	C	E									X		U		N	7		95,960.83
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	23,922.50
0900	4901	C	B									X		U		N	7		-25,796.00
0900	4901	C	E									X		U		N	7		129,865.00
0900	4902	C	E					DISC	BAL			X		U		N		N	884,247.13
Sub-Total, 0900																			**641,864.83**
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
1121	4175	D	E	P				DISC		69	8083	X		U		N			450,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			450,000.00
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		1,173,215.07
Sub-Total, 1611																			**-150,000.00**
1640, BA: Mand: Contract authority (total)																			==========
																			-150,000.00
1900, Budget authority total (disc. and mand.)																			==========
																			300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,771,411.19
1941	4450	C	E											U		N	7		445,645.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		683,901.29
Sub-Total, 1941																			**1,129,546.36**

Change in Obl Bal

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		95,960.83
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	23,922.50
3010	4901	C	B									X		U		N	7		-25,796.00
3010	4901	C	E									X		U		N	7		129,865.00
3010	4902	C	E					DISC	BAL			X		U		N		N	884,247.13
Sub-Total, 3010																			**641,864.83**
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	-23,922.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-884,247.13
Sub-Total, 3020																			**-878,897.63**
3050	4801	C	E											U		N	7		95,960.83
3050	4901	C	E											U		N	7		129,865.00
Sub-Total, 3050																			**225,825.83**
3100, Obligated balance, start of year																			========== 462,858.63
3200, Obligated balance, end of year																			========== 225,825.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== 450,000.00
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	23,922.50
4011	4902	C	E					DISC	BAL			X			U		N		N	884,247.13
Sub-Total, 4011																				**878,897.63**
4020, Disc: Total outlays, gross																				========== 878,897.63
4070, Disc: Budget authority, net																				========== 450,000.00
4080, Disc: Outlays, net																				========== 878,897.63
4090, Mand: Budget authority, gross																				========== -150,000.00
4160, Mand: Budget authority, net																				========== -150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 300,000.00
4190, Outlays, net (disc. and mand.)																				========== 878,897.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-67,657,100.33
0900	4801	C	E									X			U		N	7		51,429,505.42
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	320,000.00
0900	4901	C	B									X			U		N	7		-4,122,596.45
0900	4901	C	E									X			U		N	7		1,153,823.88
0900	4902	C	E					DISC	BAL			X			U		N		N	70,989,998.59
Sub-Total, 0900																				**51,758,363.17**

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			70,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 70,700,000.00
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		76,875,563.97
Sub-Total, 1611																				**-14,885,072.13**
1640, BA: Mand: Contract authority (total)																				========== -14,885,072.13
1900, Budget authority total (disc. and mand.)																				========== 55,814,927.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,717,144.89
1941	4610	C	E		A										U		N	7		24,958,781.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		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		51,429,505.42
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	320,000.00
3010	4901	C	B									X		U		N	7		-4,122,596.45
3010	4901	C	E									X		U		N	7		1,153,823.88
3010	4902	C	E					DISC	BAL			X		U		N		N	70,989,998.59
Sub-Total, 3010																			**51,758,363.17**
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	-320,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-70,989,998.59
Sub-Total, 3020																			**-70,954,730.65**
3050	4801	C	E											U		N	7		51,429,505.42
3050	4901	C	E											U		N	7		1,153,823.88
Sub-Total, 3050																			**52,583,329.30**
3100, Obligated balance, start of year																			========== 71,779,696.78
3200, Obligated balance, end of year																			========== 52,583,329.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== 70,700,000.00
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	320,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	70,989,998.59
Sub-Total, 4011																				**70,954,730.65**
4020, Disc: Total outlays, gross																				========== 70,954,730.65
4070, Disc: Budget authority, net																				========== 70,700,000.00
4080, Disc: Outlays, net																				========== 70,954,730.65
4090, Mand: Budget authority, gross																				========== -14,885,072.13
4160, Mand: Budget authority, net																				========== -14,885,072.13
4180, Budget authority, net (disc. and mand.)																				========== 55,814,927.87
4190, Outlays, net (disc. and mand.)																				========== 70,954,730.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,323,159.44
0900	4801	C	E									X			U		N	7		2,300,262.54
0900	4901	C	B									X			U		N	7		-162,217.61
0900	4901	C	E									X			U		N	7		232,554.13
0900	4902	C	E					DISC	BAL			X			U		N		N	1,738,451.17
	Sub-Total, 0900																			**2,785,890.79**
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
1121	4175	D	E	P				DISC		69	8083	X			U		N			1,073,033.00
1160, BA: Disc: Appropriation (total)																				========== 1,073,033.00
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		4,971,894.08
	Sub-Total, 1611																			**1,341,723.00**
1640, BA: Mand: Contract authority (total)																				========== 1,341,723.00
1900, Budget authority total (disc. and mand.)																				========== 2,414,756.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,281,378.34
1941	4610	C	E		A										U		N	7		2,495,487.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		1,323,159.44
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		2,300,262.54
3010	4901	C	B									X			U		N	7		-162,217.61
3010	4901	C	E									X			U		N	7		232,554.13
3010	4902	C	E					DISC	BAL			X			U		N		N	1,738,451.17
Sub-Total, 3010																				**2,785,890.79**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,738,451.17
3050	4801	C	E												U		N	7		2,300,262.54
3050	4901	C	E												U		N	7		232,554.13
Sub-Total, 3050																				**2,532,816.67**
3100, Obligated balance, start of year																				========== 1,485,377.05
3200, Obligated balance, end of year																				========== 2,532,816.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,073,033.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,738,451.17
4020, Disc: Total outlays, gross																				========== 1,738,451.17
4070, Disc: Budget authority, net																				========== 1,073,033.00
4080, Disc: Outlays, net																				========== 1,738,451.17
4090, Mand: Budget authority, gross																				========== 1,341,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 1,341,723.00
4180, Budget authority, net (disc. and mand.)																			========== 2,414,756.00
4190, Outlays, net (disc. and mand.)																			========== 1,738,451.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		8,673,935.22
0900	4901	C	B									X		U			N	7		-843,769.82
0900	4901	C	E									X		U			N	7		825,517.62
0900	4902	C	E					DISC	BAL			X		U			N		N	16,096,760.30
	Sub-Total, 0900																			**10,303,347.52**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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			14,093,000.00
	1160, BA: Disc: Appropriation (total)																			========== 14,093,000.00
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		16,603,844.29
	Sub-Total, 1611																			**-5,596,000.00**
	1640, BA: Mand: Contract authority (total)																			========== -5,596,000.00
	1900, Budget authority total (disc. and mand.)																			========== 8,497,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 19,447,301.56
1941	4610	C	E		A									U			N	7		9,143,954.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		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		8,673,935.22
3010	4901	C	B									X		U		N	7		-843,769.82
3010	4901	C	E									X		U		N	7		825,517.62
3010	4902	C	E					DISC	BAL			X		U		N		N	16,096,760.30
	Sub-Total, 3010																		**10,303,347.52**
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,096,760.30
3050	4801	C	E											U		N	7		8,673,935.22
3050	4901	C	E											U		N	7		825,517.62
	Sub-Total, 3050																		**9,499,452.84**
3100, Obligated balance, start of year																			========== 15,292,865.62
3200, Obligated balance, end of year																			========== 9,499,452.84

BA & O, Net

4000, Disc: Budget authority, gross																			========== 14,093,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	16,096,760.30
4020, Disc: Total outlays, gross																			========== 16,096,760.30
4070, Disc: Budget authority, net																			========== 14,093,000.00
4080, Disc: Outlays, net																			========== 16,096,760.30
4090, Mand: Budget authority, gross																			========== -5,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -5,596,000.00
4180, Budget authority, net (disc. and mand.)																			========== 8,497,000.00
4190, Outlays, net (disc. and mand.)																			========== 16,096,760.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-577,053,994.12
0900	4801	C	E									X			U		N	7		428,869,340.49
0900	4901	C	B									X			U		N	7		-18,497,492.95
0900	4901	C	E									X			U		N	7		14,466,985.19
0900	4902	C	E					DISC	BAL			X			U		N		N	473,096,078.70
	Sub-Total, 0900																			**320,880,917.31**
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			475,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 475,000,000.00
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		14,283,960.14
	Sub-Total, 1611																			**-156,662,657.35**
1640, BA: Mand: Contract authority (total)																				========== -156,662,657.35
1900, Budget authority total (disc. and mand.)																				========== 318,337,342.65
1930, Total budgetary resources avail (disc. and mand.)																				========== -64,286,847.75
1941	4610	D	E		A										U		N	7		-385,167,765.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		428,869,340.49
3010	4901	C	B									X			U		N	7		-18,497,492.95
3010	4901	C	E									X			U		N	7		14,466,985.19
3010	4902	C	E					DISC	BAL			X			U		N		N	473,096,078.70
	Sub-Total, 3010																			**320,880,917.31**
3020	4902	C	E					DISC	BAL			X			U		N		N	-473,096,078.70
3050	4801	C	E												U		N	7		428,869,340.49
3050	4901	C	E												U		N	7		14,466,985.19
	Sub-Total, 3050																			**443,336,325.68**
3100, Obligated balance, start of year																				========== 595,551,487.07
3200, Obligated balance, end of year																				========== 443,336,325.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 475,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	473,096,078.70
4020, Disc: Total outlays, gross																				========== 473,096,078.70
4070, Disc: Budget authority, net																				========== 475,000,000.00
4080, Disc: Outlays, net																				========== 473,096,078.70
4090, Mand: Budget authority, gross																				========== -156,662,657.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -156,662,657.35
4180, Budget authority, net (disc. and mand.)																			========== 318,337,342.65
4190, Outlays, net (disc. and mand.)																			========== 473,096,078.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-177,143.64
0900	4801	C	E									X		U			N	7		134,423.66
0900	4901	C	B									X		U			N	7		-132,267.80
0900	4901	C	E									X		U			N	7		449,568.51
0900	4902	C	E					DISC	BAL			X		U			N		N	401,056.08
	Sub-Total, 0900																			**675,636.81**

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
1121	4175	D	E	P				DISC		69	8083	X		U			N			266,334.00
1160, BA: Disc: Appropriation (total)																				========== 266,334.00
1610	4137	C	B					MAND		69	8083	X		U			N	7		137,711.28
1610	4137	C	E					MAND		69	8083	X		U			N	7		-137,711.28
	Sub-Total, 1610																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 266,334.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,930.30
1941	4610	C	E		A									U			N	7		120,293.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		134,423.66
3010	4901	C	B									X			U		N	7		-132,267.80
3010	4901	C	E									X			U		N	7		449,568.51
3010	4902	C	E					DISC	BAL			X			U		N		N	401,056.08
	Sub-Total, 3010																			**675,636.81**
3020	4902	C	E					DISC	BAL			X			U		N		N	-401,056.08
3050	4801	C	E												U		N	7		134,423.66
3050	4901	C	E												U		N	7		449,568.51
	Sub-Total, 3050																			**583,992.17**
3100, Obligated balance, start of year																				========== 309,411.44
3200, Obligated balance, end of year																				========== 583,992.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 266,334.00
4011	4902	C	E					DISC	BAL			X			U		N		N	401,056.08
4020, Disc: Total outlays, gross																				========== 401,056.08
4070, Disc: Budget authority, net																				========== 266,334.00
4080, Disc: Outlays, net																				========== 401,056.08
4180, Budget authority, net (disc. and mand.)																				========== 266,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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
4190, Outlays, net (disc. and mand.)																			========== 401,056.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-9,081,137.36
0900	4801	C	E									X			U		N	7		9,489,312.35
0900	4901	C	B									X			U		N	7		-680,139.55
0900	4901	C	E									X			U		N	7		233,125.53
0900	4902	C	E					DISC	BAL			X			U		N		N	10,168,503.53
	Sub-Total, 0900																			**10,129,664.50**
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			12,141,117.00
1160, BA: Disc: Appropriation (total)																				========== 12,141,117.00
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		10,419,844.73
	Sub-Total, 1611																			**-2,341,117.00**
1640, BA: Mand: Contract authority (total)																				========== -2,341,117.00
1900, Budget authority total (disc. and mand.)																				========== 9,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,744,984.89
1941	4610	C	E		A										U		N	7		4,615,320.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		9,081,137.36
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		9,489,312.35
3010	4901	C	B									X		U		N	7		-680,139.55
3010	4901	C	E									X		U		N	7		233,125.53
3010	4902	C	E					DISC	BAL			X		U		N		N	10,168,503.53
	Sub-Total, 3010																		**10,129,664.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,168,503.53
3050	4801	C	E											U		N	7		9,489,312.35
3050	4901	C	E											U		N	7		233,125.53
	Sub-Total, 3050																		**9,722,437.88**
3100, Obligated balance, start of year																			========== 9,761,276.91
3200, Obligated balance, end of year																			========== 9,722,437.88

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,141,117.00
4011	4902	C	E					DISC	BAL			X		U		N		N	10,168,503.53
4020, Disc: Total outlays, gross																			========== 10,168,503.53
4070, Disc: Budget authority, net																			========== 12,141,117.00
4080, Disc: Outlays, net																			========== 10,168,503.53
4090, Mand: Budget authority, gross																			========== -2,341,117.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== -2,341,117.00
4180, Budget authority, net (disc. and mand.)																				========== 9,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,168,503.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,440,862.89
0900	4801	C	E									X			U		N	7		4,108,984.42
0900	4901	D	B									X			U		N	7		1,667,507.24
0900	4902	C	E					DISC	BAL			X			U		N		N	1,619,603.23
	Sub-Total, 0900																			**3,955,232.00**

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
1121	4175	D	E	P				DISC		69	8083	X			U		N			1,670,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,670,000.00
1611	4137	D	E					MAND		69	8083	X			U		N	7		230,000.00
1640, BA: Mand: Contract authority (total)																				========== 230,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,907,276.27
1941	4610	D	E		A										U		N	7		-2,047,955.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,440,862.89
3000	4901	D	B									X			U		N	7		-1,667,507.24
Sub-Total, 3000																				**1,773,355.65**
3010	4801	C	B									X			U		N	7		-3,440,862.89
3010	4801	C	E									X			U		N	7		4,108,984.42
3010	4901	D	B									X			U		N	7		1,667,507.24
3010	4902	C	E					DISC	BAL			X			U		N		N	1,619,603.23
Sub-Total, 3010																				**3,955,232.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,619,603.23
3050	4801	C	E												U		N	7		4,108,984.42
3100, Obligated balance, start of year																				========== 1,773,355.65
3200, Obligated balance, end of year																				========== 4,108,984.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,670,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,619,603.23
4020, Disc: Total outlays, gross																				========== 1,619,603.23
4070, Disc: Budget authority, net																				========== 1,670,000.00
4080, Disc: Outlays, net																				========== 1,619,603.23
4090, Mand: Budget authority, gross																				========== 230,000.00
4160, Mand: Budget authority, net																				========== 230,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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.)																				1,900,000.00
4190, Outlays, net (disc. and mand.)																				1,619,603.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-184,086.81
0900	4801	C	E									X			U		N	7		88,721.54
0900	4901	C	B									X			U		N	7		-38,080.99
0900	4901	C	E									X			U		N	7		42,384.26
0900	4902	C	E					DISC	BAL			X			U		N		N	1,351,928.52
	Sub-Total, 0900																			**1,260,866.52**
Budgetary Resources																				
1000	4137	D	B					MAND		69	8083	X			U		N	7		304,782.99
1000	4201	D	B												U		N	7		362,619.02
1000	4801	C	B									X			U		N	7		-184,086.81
1000	4901	C	B									X			U		N	7		-38,080.99
	Sub-Total, 1000																			**445,234.21**
1050, Unob Bal: Unobligated balance (total)																				========== 445,234.21
1121	4175	D	E	P				DISC		69	8083	X			U		N			1,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,400,000.00
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		118,572.99
	Sub-Total, 1611																			**-186,210.00**
1640, BA: Mand: Contract authority (total)																				========== -186,210.00
1900, Budget authority total (disc. and mand.)																				========== 1,213,790.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,659,024.21
1941	4610	C	E		A										U		N	7		398,157.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		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		88,721.54
3010	4901	C	B									X			U		N	7		-38,080.99
3010	4901	C	E									X			U		N	7		42,384.26
3010	4902	C	E					DISC	BAL			X			U		N		N	1,351,928.52
	Sub-Total, 3010																			**1,260,866.52**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,351,928.52
3050	4801	C	E												U		N	7		88,721.54
3050	4901	C	E												U		N	7		42,384.26
	Sub-Total, 3050																			**131,105.80**
	3100, Obligated balance, start of year																			========== 222,167.80
	3200, Obligated balance, end of year																			========== 131,105.80

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,400,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,351,928.52
	4020, Disc: Total outlays, gross																			========== 1,351,928.52
	4070, Disc: Budget authority, net																			========== 1,400,000.00
	4080, Disc: Outlays, net																			========== 1,351,928.52
	4090, Mand: Budget authority, gross																			========== -186,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== -186,210.00
4180, Budget authority, net (disc. and mand.)																				========== 1,213,790.00
4190, Outlays, net (disc. and mand.)																				========== 1,351,928.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		90,692.87
0900	4902	C	E					DISC	BAL			X		U		N		N	158,005.46
	Sub-Total, 0900																		**150,723.92**
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		136,505.82
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		90,692.87
3010	4902	C	E					DISC	BAL			X		U		N		N	158,005.46
	Sub-Total, 3010																		**150,723.92**
3020	4902	C	E					DISC	BAL			X		U		N		N	-158,005.46
3050	4801	C	E											U		N	7		90,692.87
	3100, Obligated balance, start of year																		========= 97,974.41
	3200, Obligated balance, end of year																		========= 90,692.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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	158,005.46
4020, Disc: Total outlays, gross																				========== 158,005.46
4080, Disc: Outlays, net																				========== 158,005.46
4190, Outlays, net (disc. and mand.)																				========== 158,005.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	108,333.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		69	8083	X		U			N			108,333.00
1160, BA: Disc: Appropriation (total)																				========== 108,333.00
1900, Budget authority total (disc. and mand.)																				========== 108,333.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,333.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	108,333.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-108,333.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 108,333.00
4011	4902	C	E					DISC	BAL			X		U			N		N	108,333.00
4020, Disc: Total outlays, gross																				========== 108,333.00
4070, Disc: Budget authority, net																				========== 108,333.00
4080, Disc: Outlays, net																				========== 108,333.00
4180, Budget authority, net (disc. and mand.)																				========== 108,333.00
4190, Outlays, net (disc. and mand.)																				========== 108,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: Thomas Ralph Armstrong / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-63,346,947,408.35
0900	4801	C	B									X			U		N	7		-103,890,830.24
0900	4801	C	E									X			U		N	7		113,748,663.99
0900	4801	C	E									X			U		N	7		61,370,245,687.21
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
0900	4802	C	E					DISC	BAL			X			U		N	7	N	147,307,875.76
0900	4802	C	E					DISC	BAL			X			U		N	7	N	240,684.58
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		3,851,117.17
0900	4901	C	E									X			U		N	7		4,152,055,027.37
0900	4902	C	E					MAND	NEW			X			U		N		N	215,405,682.23
0900	4902	C	E					DISC	BAL			X			U		N		N	109,767,547.02
0900	4902	C	E					DISC	NEW			X			U		N		N	10,669,630,594.95
0900	4902	C	E					DISC	BAL			X			U		N		N	27,662,817,570.47
0900	4902	C	E					MAND	BAL			X			U		N		N	457,002,501.85
Sub-Total, 0900																				**37,249,701,444.25**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	8350	X			U		N	7		-1,872,016,259.00
1000	4201	D	B												U		N	7		1,254,924,992.82
1000	4221	D	B			F		DISC				X			U		N	7		403,317,994.15
1000	4222	D	B			F		DISC				X			U		N	7		47,238,813.00
1000	4251	D	B			F		DISC				X			U		N	7		27,184,966.32
1000	4801	C	B									X			U		N	7		-63,346,947,408.35
1000	4801	C	B									X			U		N	7		-103,890,830.24
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
1000	4901	C	B									X			U		N	7		-3,953,614.10
1000	4901	C	B									X			U		N	7		-4,039,066,232.60
Sub-Total, 1000																				**29,252,774,046.37**
1013	4153	D	E						BAL	69	8350	X			U		N	7		5,795,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4131	C	E					MAND				P		U			N			-6,047,031.00
1020	4153	C	E						BAL	69	8350	P		U			N	7		-1,872,016,259.00
1020	4172	D	E					MAND		69	8350	P		U			N	7		1,872,016,259.00
Sub-Total, 1020																				**-6,047,031.00**
1050, Unob Bal: Unobligated balance (total)																				========== 29,252,522,413.37
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		37,148,412,779.00
1101	4138	D	E					DISC				X		U			N	7		41,553,302,000.00
Sub-Total, 1101																				**39,882,582,670.00**
1120	4170	C	E	P				DISC		69	8083	X		U			N			-1,103,350,000.00
1120	4175	C	E	P				DISC		69	8083	X		U			N			-1,025,721,641.40
Sub-Total, 1120																				**-2,129,071,641.40**
1121	4170	D	E	P				DISC		69	8350	X		U			N			20,257,177.00
1137	4135	C	E	P				DISC				X		U			N			-41,553,302,000.00
1137	4136	C	B					DISC				X		U			N	7		36,581,337,757.00
1137	4136	C	E					DISC				X		U			N	7		-34,910,618,427.00
1137	4154	D	E									X		U			N	7		1,083,092,823.00
Sub-Total, 1137																				**-38,799,489,847.00**
1160, BA: Disc: Appropriation (total)																				========== -1,025,721,641.40
1201	4128	D	E	P				MAND				X		U			N	7		7,381,593.03
1220	4172	C	B					MAND		69	8350	X		U			N	7		1,872,016,259.00
1220	4172	C	E					MAND		69	8350	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			40,185,817,710.00
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		-1,628,385,459.31
1610	4153	C	E						NEW	69	8083	X		U			N	7		-1,543,457,294.95
Sub-Total, 1610																				**-1,393,040,543.48**
1611	4153	D	E						NEW	69	8350	X		U			N	7		14,955,779.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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
1640, BA: Mand: Contract authority (total)																			========== 38,807,732,945.52
1700	4222	D	B			F		DISC				X		U		N	7		-47,238,813.00
1700	4222	D	E			F		DISC				X		U		N	7		27,100,562.44
1700	4252	D	E			F		DISC				X		U		N			115,781,163.75
1700	4261	D	E					DISC				X		U		N			812,104.55
Sub-Total, 1700																			**96,455,017.74**
1701	4221	D	B			F		DISC				X		U		N	7		-403,317,994.15
1701	4221	D	E			F		DISC				X		U		N	7		489,230,490.72
1701	4251	D	B			F		DISC				X		U		N	7		-27,184,966.32
1701	4251	D	E			F		DISC				X		U		N	7		30,870,864.46
Sub-Total, 1701																			**89,598,394.71**
1750, BA: Disc: Spending auth: Total																			========== 186,053,412.45
1900, Budget authority total (disc. and mand.)																			========== 37,975,446,309.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,227,968,722.97
1941	4450	D	E											U		N	7		-6,047,031.00
1941	4450	C	E											U		N	7		14,941,057,682.88
1941	4510	C	E		A									U		N	7		2,275,827,125.42
1941	4510	C	E		A									U		N	7		404,997,697.43
1941	4610	C	E		A									U		N	7		12,296,715,821.18
1941	4610	C	E		A									U		N	7		65,715,982.81
Sub-Total, 1941																			**29,978,267,278.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		63,346,947,408.35
3000	4801	C	B									X			U		N	7		103,890,830.24
3000	4901	C	B									X			U		N	7		3,953,614.10
3000	4901	C	B									X			U		N	7		4,039,066,232.60
Sub-Total, 3000																				**67,493,858,085.29**
3010	4801	C	B									X			U		N	7		-63,346,947,408.35
3010	4801	C	B									X			U		N	7		-103,890,830.24
3010	4801	C	E									X			U		N	7		113,748,663.99
3010	4801	C	E									X			U		N	7		61,370,245,687.21
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-158,286,889.27
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-226,533.79
3010	4802	C	E					DISC	BAL			X			U		N	7	N	147,307,875.76
3010	4802	C	E					DISC	BAL			X			U		N	7	N	240,684.58
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		3,851,117.17
3010	4901	C	E									X			U		N	7		4,152,055,027.37
3010	4902	C	E					MAND	NEW			X			U		N		N	215,405,682.23
3010	4902	C	E					DISC	BAL			X			U		N		N	109,767,547.02
3010	4902	C	E					DISC	NEW			X			U		N		N	10,669,630,594.95
3010	4902	C	E					DISC	BAL			X			U		N		N	27,662,817,570.47
3010	4902	C	E					MAND	BAL			X			U		N		N	457,002,501.85
Sub-Total, 3010																				**37,249,701,444.25**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	158,286,889.27
3020	4802	C	B					DISC	BAL			X			U		N	7	N	226,533.79
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-147,307,875.76
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-240,684.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-215,405,682.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-109,767,547.02
3020	4902	C	E					DISC	NEW			X			U		N		N	-10,669,630,594.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-27,662,817,570.47
3020	4902	C	E					MAND	BAL			X			U		N		N	-457,002,501.85
Sub-Total, 3020																				**-39,103,659,033.80**
3050	4801	C	E												U		N	7		113,748,663.99
3050	4801	C	E												U		N	7		61,370,245,687.21
3050	4901	C	E												U		N	7		3,851,117.17
3050	4901	C	E												U		N	7		4,152,055,027.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																		**65,639,900,495.74**
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		-489,230,490.72
3070	4251	D	B			F		DISC				X		U		N	7		27,184,966.32
3070	4251	D	E			F		DISC				X		U		N	7		-30,870,864.46
	Sub-Total, 3070																		**-89,598,394.71**
3090	4221	D	E			F		DISC						U		N	7		-489,230,490.72
3090	4251	D	E			F		DISC						U		N	7		-30,870,864.46
	Sub-Total, 3090																		**-520,101,355.18**
	3100, Obligated balance, start of year																		========== 67,063,355,124.82
	3200, Obligated balance, end of year																		========== 65,119,799,140.56

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -839,668,228.95
4010	4902	C	E					DISC	NEW			X		U		N		N	10,669,630,594.95
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-158,286,889.27
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-226,533.79
4011	4802	C	E					DISC	BAL			X		U		N	7	N	147,307,875.76
4011	4802	C	E					DISC	BAL			X		U		N	7	N	240,684.58
4011	4902	C	E					DISC	BAL			X		U		N		N	109,767,547.02
4011	4902	C	E					DISC	BAL			X		U		N		N	27,662,817,570.47
	Sub-Total, 4011																		**27,761,620,254.77**
	4020, Disc: Total outlays, gross																		========== 38,431,250,849.72
4030	4222	D	B			F		DISC				X		U		N	7		47,238,813.00
4030	4222	D	E			F		DISC				X		U		N	7		-27,100,562.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-115,781,163.75
Sub-Total, 4030																				**-95,642,913.19**
4033	4261	D	E					DISC				X		U			N			-812,104.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,455,017.74
4050	4221	D	B			F		DISC				X		U			N	7		403,317,994.15
4050	4221	D	E			F		DISC				X		U			N	7		-489,230,490.72
4050	4251	D	B			F		DISC				X		U			N	7		27,184,966.32
4050	4251	D	E			F		DISC				X		U			N	7		-30,870,864.46
Sub-Total, 4050																				**-89,598,394.71**
4060, Disc: Additional offsets against BA only (total)																				========== -89,598,394.71
4070, Disc: Budget authority, net																				========== -1,025,721,641.40
4080, Disc: Outlays, net																				========== 38,334,795,831.98
4090, Mand: Budget authority, gross																				========== 38,815,114,538.55
4100	4902	C	E					MAND	NEW			X		U			N		N	215,405,682.23
4101	4902	C	E					MAND	BAL			X		U			N		N	457,002,501.85
4110	4902	C	E					MAND	NEW			X		U			N		N	215,405,682.23
4110	4902	C	E					MAND	BAL			X		U			N		N	457,002,501.85
Sub-Total, 4110																				**672,408,184.08**
4160, Mand: Budget authority, net																				========== 38,815,114,538.55
4170, Mand: Outlays, net																				========== 672,408,184.08
4180, Budget authority, net (disc. and mand.)																				========== 37,789,392,897.15
4190, Outlays, net (disc. and mand.)																				========== 39,007,204,016.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: Thomas Ralph Armstrong / (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		-848,877.00
0900	4801	C	E									X		U			N	7		98,968.00
0900	4901	C	B									X		U			N	7		-174,890.00
0900	4902	C	E					DISC	BAL			X		U			N		N	924,799.00
	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
1120	4175	C	E	P				DISC	69	8083		X		U			N			-12,114.37
1160, BA: Disc: Appropriation (total)																				========== -12,114.37
1900, Budget authority total (disc. and mand.)																				========== -12,114.37
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,849.22
1941	4450	C	E											U			N	7		30,849.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: Thomas Ralph Armstrong / (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		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		98,968.00
3010	4901	C	B									X		U		N	7		-174,890.00
3010	4902	C	E					DISC	BAL			X		U		N		N	924,799.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-924,799.00
3050	4801	C	E											U		N	7		98,968.00
3100, Obligated balance, start of year																			========== 1,023,767.00
3200, Obligated balance, end of year																			========= 98,968.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== -12,114.37
4011	4902	C	E					DISC	BAL			X		U		N		N	924,799.00
4020, Disc: Total outlays, gross																			========== 924,799.00
4070, Disc: Budget authority, net																			========== -12,114.37
4080, Disc: Outlays, net																			========== 924,799.00
4180, Budget authority, net (disc. and mand.)																			========== -12,114.37
4190, Outlays, net (disc. and mand.)																			========== 924,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-799,244,712.90
0900	4801	C	E									X		U		N	7		890,028,823.16
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	4901	C	E									X		U		N	7		1,126,939.53
0900	4902	C	E					DISC	BAL			X		U		N		N	236,608,715.83
Sub-Total, 0900																			**328,519,765.62**
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			250,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 250,000,000.00
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		877,540,159.68
Sub-Total, 1611																			**80,113,594.00**
1640, BA: Mand: Contract authority (total)																			========== 80,113,594.00
1900, Budget authority total (disc. and mand.)																			========== 330,113,594.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 412,989,155.40
1941	4450	C	E											U		N	7		57,554,566.16
1941	4510	C	E		A									U		N	7		29,217,976.07
1941	4610	D	E		A									U		N	7		-2,303,152.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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, 1941																		**84,469,389.78**

Change in Obl Bal

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		890,028,823.16
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	4901	C	E									X		U		N	7		1,126,939.53
3010	4902	C	E					DISC	BAL			X		U		N		N	236,608,715.83
	Sub-Total, 3010																		**328,519,765.62**
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	-236,608,715.83
	Sub-Total, 3020																		**-236,608,715.83**
3050	4801	C	E											U		N	7		890,028,823.16
3050	4901	C	E											U		N	7		1,126,939.53
	Sub-Total, 3050																		**891,155,762.69**
	3100, Obligated balance, start of year																		========== 799,244,712.90
	3200, Obligated balance, end of year																		========== 891,155,762.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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																				========== 250,000,000.00
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	236,608,715.83
Sub-Total, 4011																				**236,608,715.83**
4020, Disc: Total outlays, gross																				========== 236,608,715.83
4070, Disc: Budget authority, net																				========== 250,000,000.00
4080, Disc: Outlays, net																				========== 236,608,715.83
4090, Mand: Budget authority, gross																				========== 80,113,594.00
4160, Mand: Budget authority, net																				========== 80,113,594.00
4180, Budget authority, net (disc. and mand.)																				========== 330,113,594.00
4190, Outlays, net (disc. and mand.)																				========== 236,608,715.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		36,987,680.70
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		33,867.12
0900	4902	C	E					DISC	BAL			X			U		N		N	13,969,734.27
Sub-Total, 0900																				**31,696,407.75**

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			11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,000,000.00
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		25,381,198.62
Sub-Total, 1611																				**5,000,000.00**
1640, BA: Mand: Contract authority (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,537,688.35
1941	4450	D	E												U		N	7		-9,741,992.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		3,583,273.22
Sub-Total, 1941																			**-6,158,719.40**

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		36,987,680.70
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		33,867.12
3010	4902	C	E					DISC	BAL			X		U		N		N	13,969,734.27
Sub-Total, 3010																			**31,696,407.75**
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	-13,969,734.27
Sub-Total, 3020																			**-13,969,734.27**
3050	4801	C	E											U		N	7		36,987,680.70
3050	4901	C	E											U		N	7		33,867.12
Sub-Total, 3050																			**37,021,547.82**
3100, Obligated balance, start of year																			========== 19,294,874.34
3200, Obligated balance, end of year																			========== 37,021,547.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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	-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	13,969,734.27
Sub-Total, 4011																				**13,969,734.27**
4020, Disc: Total outlays, gross																				========== 13,969,734.27
4070, Disc: Budget authority, net																				========== 11,000,000.00
4080, Disc: Outlays, net																				========== 13,969,734.27
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4160, Mand: Budget authority, net																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 16,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,969,734.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-134,272,417.06
0900	4801	C	E									X		U		N	7		111,689,612.61
0900	4902	C	E					DISC	BAL			X		U		N		N	37,658,984.70
Sub-Total, 0900																			**15,076,180.25**
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			45,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 45,500,000.00
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		249,668,391.95
Sub-Total, 1611																			**-35,017,764.00**
1640, BA: Mand: Contract authority (total)																			========== -35,017,764.00
1900, Budget authority total (disc. and mand.)																			========== 10,482,236.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 169,524,159.14
1941	4450	C	E											U		N	7		147,658,743.14
1941	4610	C	E		A									U		N	7		6,789,235.75
Sub-Total, 1941																			**154,447,978.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		134,272,417.06
3010	4801	C	B									X		U		N	7		-134,272,417.06
3010	4801	C	E									X		U		N	7		111,689,612.61
3010	4902	C	E					DISC	BAL			X		U		N		N	37,658,984.70
	Sub-Total, 3010																		**15,076,180.25**
3020	4902	C	E					DISC	BAL			X		U		N		N	-37,658,984.70
3050	4801	C	E											U		N	7		111,689,612.61
3100, Obligated balance, start of year																			========== 134,272,417.06
3200, Obligated balance, end of year																			========== 111,689,612.61

BA & O, Net

4000, Disc: Budget authority, gross																			========== 45,500,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	37,658,984.70
4020, Disc: Total outlays, gross																			========== 37,658,984.70
4070, Disc: Budget authority, net																			========== 45,500,000.00
4080, Disc: Outlays, net																			========== 37,658,984.70
4090, Mand: Budget authority, gross																			========== -35,017,764.00
4160, Mand: Budget authority, net																			========== -35,017,764.00
4180, Budget authority, net (disc. and mand.)																			========== 10,482,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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.)																				========== 37,658,984.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-2,856,661.35
0900	4801	C	E									X		U		N	7		2,883,409.00
0900	4902	C	E					DISC	BAL			X		U		N		N	980,465.35
Sub-Total, 0900																			**1,007,213.00**

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			1,900,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,900,000.00
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		1,386,938.00
Sub-Total, 1611																			**-892,787.00**
1640, BA: Mand: Contract authority (total)																			========== -892,787.00
1900, Budget authority total (disc. and mand.)																			========== 1,007,213.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,007,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		2,883,409.00
3010	4902	C	E					DISC	BAL			X			U		N		N	980,465.35
	Sub-Total, 3010																			**1,007,213.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-980,465.35
3050	4801	C	E												U		N	7		2,883,409.00
3100, Obligated balance, start of year																				========== 2,856,661.35
3200, Obligated balance, end of year																				========== 2,883,409.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,900,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	980,465.35
4020, Disc: Total outlays, gross																				========== 980,465.35
4070, Disc: Budget authority, net																				========== 1,900,000.00
4080, Disc: Outlays, net																				========== 980,465.35
4090, Mand: Budget authority, gross																				========== -892,787.00
4160, Mand: Budget authority, net																				========== -892,787.00
4180, Budget authority, net (disc. and mand.)																				========== 1,007,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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.)																				========== 980,465.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		3,689,302.09
0900	4902	C	E					DISC	BAL			X		U			N		N	169,812.25
Sub-Total, 0900																				**0.00**

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		221,399.81
Sub-Total, 1941																				**2,842,546.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		3,859,114.34
3010	4801	C	B									X		U		N	7		-3,859,114.34
3010	4801	C	E									X		U		N	7		3,689,302.09
3010	4902	C	E					DISC	BAL			X		U		N		N	169,812.25
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-169,812.25
3050	4801	C	E											U		N	7		3,689,302.09
3100, **Obligated balance, start of year**																			========== 3,859,114.34
3200, **Obligated balance, end of year**																			========== 3,689,302.09

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	169,812.25
4020, **Disc: Total outlays, gross**																			========== 169,812.25
4080, **Disc: Outlays, net**																			========== 169,812.25
4190, **Outlays, net (disc. and mand.)**																			========== 169,812.25

OFFICE OF MANAGEMENT AND BUDGET
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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 -026-0
FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-1,733,014.69
0900	4801	C	E									X		U		N	7		25,604,643.14
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	522,522.39
0900	4901	C	B									X		U		N	7		-21,357.00
0900	4902	C	E					DISC	BAL			X		U		N		N	553,849.79
Sub-Total, 0900																			**24,276,479.94**

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		5,009,814.65
1941	4610	C	E		A									U		N	7		1,023,060.17
Sub-Total, 1941																			**6,032,874.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: 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: Thomas Ralph Armstrong / (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		1,733,014.69
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		25,604,643.14
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	522,522.39
3010	4901	C	B									X		U		N	7		-21,357.00
3010	4902	C	E					DISC	BAL			X		U		N		N	553,849.79
Sub-Total, 3010																			**24,276,479.94**
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	-522,522.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-553,849.79
Sub-Total, 3020																			**-426,208.49**
3050	4801	C	E											U		N	7		25,604,643.14
3100, Obligated balance, start of year																			========== 1,754,371.69
3200, Obligated balance, end of year																			========== 25,604,643.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 -026-0
FACTS II User: Thomas Ralph Armstrong / (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	522,522.39
4011	4902	C	E					DISC	BAL			X			U		N		N	553,849.79
	Sub-Total, 4011																			**426,208.49**
4020, Disc: Total outlays, gross																				========== 426,208.49
4080, Disc: Outlays, net																				========== 426,208.49
4190, Outlays, net (disc. and mand.)																				========== 426,208.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-155,983,545.70
0900	4801	C	E									X			U		N	7		154,924,511.75
0900	4801	C	E									X			U		N	7		25,575,524.17
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
0900	4802	D	E					DISC	BAL			X			U		N	7	N	-2,862,224.73
0900	4802	C	E					DISC	BAL			X			U		N	7	N	4,421,541.80
0900	4901	C	B									X			U		N	7		-3,478,988.83
0900	4901	D	E									X			U		N	7		-2,186,744.85
0900	4901	C	E									X			U		N	7		3,189,740.27
0900	4902	C	E					DISC	BAL			X			U		N		N	88,885,975.93
0900	4902	C	E					DISC	BAL			X			U		N		N	7,718,715.13
Sub-Total, 0900																				**115,135,384.71**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		238,996,561.95
1000	4201	D	B												U		N	7		11,894,105.22
1000	4221	D	B			F		DISC				X			U		N	7		457,025.79
1000	4222	D	B			F		DISC				X			U		N	7		11,549,549.73
1000	4251	C	B			F		DISC				X			U		N	7		-51,282.16
1000	4801	C	B									X			U		N	7		-155,983,545.70
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
1000	4901	C	B									X			U		N	7		-3,478,988.83
Sub-Total, 1000																				**98,314,305.77**
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	D	E					DISC	BAL			B			U		N		N	20,062,032.57
1020	4902	C	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			78,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Thomas Ralph Armstrong / (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
1160, BA: Disc: Appropriation (total)																			========== 78,000,000.00
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		257,031,109.95
Sub-Total, 1611																			**18,034,548.00**
1640, BA: Mand: Contract authority (total)																			========== 18,034,548.00
1700	4222	D	B			F		DISC				X		U		N	7		-11,549,549.73
1700	4222	D	E			F		DISC				X		U		N	7		8,569,148.32
1700	4252	D	E			F		DISC				X		U		N			8,386,915.81
Sub-Total, 1700																			**5,406,514.40**
1701	4221	D	B			F		DISC				X		U		N	7		-457,025.79
1701	4221	D	E			F		DISC				X		U		N	7		1,057,593.96
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																			**652,360.31**
1750, BA: Disc: Spending auth: Total																			========== 6,058,874.71
1900, Budget authority total (disc. and mand.)																			========== 102,093,422.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 200,407,728.48
1941	4450	C	E											U		N	7		97,679,692.77
1941	4450	D	E											U		N	7		-97,679,692.57
1941	4510	C	E		A									U		N	7		217,206.66
1941	4510	C	E		A									U		N	7		72,889,628.00
1941	4610	C	E		A									U		N	7		11,412,082.05
1941	4610	C	E		A									U		N	7		753,426.86
Sub-Total, 1941																			**85,272,343.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: 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: Thomas Ralph Armstrong / (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		154,924,511.75
3010	4801	C	E									X			U		N	7		25,575,524.17
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-5,069,120.23
3010	4802	D	E					DISC	BAL			X			U		N	7	N	-2,862,224.73
3010	4802	C	E					DISC	BAL			X			U		N	7	N	4,421,541.80
3010	4901	C	B									X			U		N	7		-3,478,988.83
3010	4901	D	E									X			U		N	7		-2,186,744.85
3010	4901	C	E									X			U		N	7		3,189,740.27
3010	4902	C	E					DISC	BAL			X			U		N		N	88,885,975.93
3010	4902	C	E					DISC	BAL			X			U		N		N	7,718,715.13
Sub-Total, 3010																				**115,135,384.71**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	5,069,120.23
3020	4802	D	E					DISC	BAL			X			U		N	7	N	2,862,224.73
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-4,421,541.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-88,885,975.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,718,715.13
Sub-Total, 3020																				**-93,094,887.90**
3050	4801	D	E												U		N	7		-154,091,844.27
3050	4801	C	E												U		N	7		154,924,511.75
3050	4801	C	E												U		N	7		154,091,844.27
3050	4801	C	E												U		N	7		25,575,524.17
3050	4901	C	E												U		N	7		3,056,531.05
3050	4901	D	E												U		N	7		-2,186,744.85
3050	4901	D	E												U		N	7		-3,056,531.05
3050	4901	C	E												U		N	7		3,189,740.27
Sub-Total, 3050																				**181,503,031.34**

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Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: Thomas Ralph Armstrong / (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		-1,057,593.96
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																			**-652,360.31**
3090	4221	D	E			F		DISC						U		N	7		-1,057,593.96
3090	4251	D	E			F		DISC						U		N	7		-509.98
Sub-Total, 3090																			**-1,058,103.94**
3100, Obligated balance, start of year																			========== 159,056,790.90
3200, Obligated balance, end of year																			========== 180,444,927.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 84,058,874.71
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-5,069,120.23
4011	4802	D	E					DISC	BAL			X		U		N	7	N	-2,862,224.73
4011	4802	C	E					DISC	BAL			X		U		N	7	N	4,421,541.80
4011	4902	C	E					DISC	BAL			X		U		N		N	88,885,975.93
4011	4902	C	E					DISC	BAL			X		U		N		N	7,718,715.13
Sub-Total, 4011																			**93,094,887.90**
4020, Disc: Total outlays, gross																			========== 93,094,887.90
4030	4222	D	B			F		DISC				X		U		N	7		11,549,549.73
4030	4222	D	E			F		DISC				X		U		N	7		-8,569,148.32
4030	4252	D	E			F		DISC				X		U		N			-8,386,915.81
Sub-Total, 4030																			**-5,406,514.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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)																				========== -5,406,514.40
4050	4221	D	B			F		DISC				X			U		N	7		457,025.79
4050	4221	D	E			F		DISC				X			U		N	7		-1,057,593.96
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																				**-652,360.31**
4060, Disc: Additional offsets against BA only (total)																				========== -652,360.31
4070, Disc: Budget authority, net																				========== 78,000,000.00
4080, Disc: Outlays, net																				========== 87,688,373.50
4090, Mand: Budget authority, gross																				========== 18,034,548.00
4160, Mand: Budget authority, net																				========== 18,034,548.00
4180, Budget authority, net (disc. and mand.)																				========== 96,034,548.00
4190, Outlays, net (disc. and mand.)																				========== 87,688,373.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-13,489,625.00
0900	4801	C	E									X		U			N	7		2,292,909.89
0900	4902	C	E					DISC	BAL			X		U			N		N	11,196,715.11
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		13,489,625.00
3010	4801	C	B									X			U		N	7		-13,489,625.00
3010	4801	C	E									X			U		N	7		2,292,909.89
3010	4902	C	E					DISC	BAL			X			U		N		N	11,196,715.11
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,196,715.11
3050	4801	C	E												U		N	7		2,292,909.89
3100, Obligated balance, start of year																				========== 13,489,625.00
3200, Obligated balance, end of year																				========== 2,292,909.89

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	11,196,715.11
4020, Disc: Total outlays, gross																				========== 11,196,715.11
4080, Disc: Outlays, net																				========== 11,196,715.11
4190, Outlays, net (disc. and mand.)																				========== 11,196,715.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		5,631,803.98
0900	4902	C	E					DISC	BAL			X		U			N		N	324,369.06
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
1121	4175	D	E	P				DISC		69	8083	X		U			N			5,354,407.00
1160, BA: Disc: Appropriation (total)																				========== 5,354,407.00
1611	4137	D	B					MAND		69	8083	X		U			N	7		-5,354,407.00
1640, BA: Mand: Contract authority (total)																				========== -5,354,407.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,354,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		601,766.04
3010	4801	C	B									X		U		N	7		-601,766.04
3010	4801	C	E									X		U		N	7		5,631,803.98
3010	4902	C	E					DISC	BAL			X		U		N		N	324,369.06
	Sub-Total, 3010																		**5,354,407.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-324,369.06
3050	4801	C	E											U		N	7		5,631,803.98
3100, Obligated balance, start of year																			========== 601,766.04
3200, Obligated balance, end of year																			========== 5,631,803.98

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,354,407.00
4011	4902	C	E					DISC	BAL			X		U		N		N	324,369.06
4020, Disc: Total outlays, gross																			========== 324,369.06
4070, Disc: Budget authority, net																			========== 5,354,407.00
4080, Disc: Outlays, net																			========== 324,369.06
4090, Mand: Budget authority, gross																			========== -5,354,407.00
4160, Mand: Budget authority, net																			========== -5,354,407.00
4190, Outlays, net (disc. and mand.)																			========== 324,369.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		-36,859,355.19
0900	4801	C	E									X			U		N	7		24,994,140.47
0900	4902	C	E					DISC	BAL			X			U		N		N	13,334,580.88
Sub-Total, 0900																				**1,469,366.16**
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
1121	4175	D	E	P				DISC	69		8083	X			U		N			25,892,245.00
1160, BA: Disc: Appropriation (total)																				========== 25,892,245.00
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		80.00
Sub-Total, 1611																				**-25,892,245.00**
1640, BA: Mand: Contract authority (total)																				========== -25,892,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,833,181.22
1941	4610	C	E		A										U		N	7		363,815.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		36,859,355.19
3010	4801	C	B									X		U		N	7		-36,859,355.19
3010	4801	C	E									X		U		N	7		24,994,140.47
3010	4902	C	E					DISC	BAL			X		U		N		N	13,334,580.88
	Sub-Total, 3010																		**1,469,366.16**
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,334,580.88
3050	4801	C	E											U		N	7		24,994,140.47
3100, Obligated balance, start of year																			========== 36,859,355.19
3200, Obligated balance, end of year																			========== 24,994,140.47

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,892,245.00
4011	4902	C	E					DISC	BAL			X		U		N		N	13,334,580.88
4020, Disc: Total outlays, gross																			========== 13,334,580.88
4070, Disc: Budget authority, net																			========== 25,892,245.00
4080, Disc: Outlays, net																			========== 13,334,580.88
4090, Mand: Budget authority, gross																			========== -25,892,245.00
4160, Mand: Budget authority, net																			========== -25,892,245.00
4190, Outlays, net (disc. and mand.)																			========== 13,334,580.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,466,065.71
0900	4801	C	E									X			U		N	7		3,108,948.55
0900	4901	C	B									X			U		N	7		-257,585.47
0900	4901	C	E									X			U		N	7		796,049.27
0900	4902	C	E					DISC	BAL			X			U		N		N	3,841,286.35
	Sub-Total, 0900																			**5,022,632.99**

Budgetary Resources

1000	4137	D	B					MAND		69	8083	X			U		N	7		1,912,253.92
1000	4201	D	B												U		N	7		6,922,951.83
1000	4801	C	B									X			U		N	7		-2,466,065.71
1000	4901	C	B									X			U		N	7		-257,585.47
	Sub-Total, 1000																			**6,111,554.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,111,554.57
1121	4175	D	E	P				DISC		69	8083	X			U		N			1,185,286.77
1160, BA: Disc: Appropriation (total)																				==========
																				1,185,286.77
1611	4137	D	B					MAND		69	8083	X			U		N	7		-1,912,253.92
1611	4137	D	E					MAND		69	8083	X			U		N	7		1,912,253.92
	Sub-Total, 1611																			**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				1,185,286.77
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,296,841.34
1941	4610	C	E		A										U		N	7		2,274,208.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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		3,108,948.55
3010	4901	C	B									X			U		N	7		-257,585.47
3010	4901	C	E									X			U		N	7		796,049.27
3010	4902	C	E					DISC	BAL			X			U		N		N	3,841,286.35
	Sub-Total, 3010																			**5,022,632.99**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,841,286.35
3050	4801	C	E												U		N	7		3,108,948.55
3050	4901	C	E												U		N	7		796,049.27
	Sub-Total, 3050																			**3,904,997.82**
	3100, Obligated balance, start of year																			========== 2,723,651.18
	3200, Obligated balance, end of year																			========== 3,904,997.82

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,185,286.77
4011	4902	C	E					DISC	BAL			X			U		N		N	3,841,286.35
	4020, Disc: Total outlays, gross																			========== 3,841,286.35
	4070, Disc: Budget authority, net																			========== 1,185,286.77
	4080, Disc: Outlays, net																			========== 3,841,286.35
	4180, Budget authority, net (disc. and mand.)																			========== 1,185,286.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: Thomas Ralph Armstrong / (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.)																				========== 3,841,286.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,198,888,524.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,327,968,267.62
1013, Unob Bal: Contract authority transferred 5,795,398.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,047,031.00
1050, Unob Bal: Unobligated balance (total) ========== 29,327,716,634.62

1101, BA: Disc: Appropriation (special or trust fund) 39,882,582,670.00
1120, BA: Disc: Approps transferred to other accounts -2,129,083,755.77
1121, BA: Disc: Approps transferred from other accounts 1,045,990,932.77
1137, BA: Disc: Approps applied to liq contract auth -38,799,489,847.00
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 40,185,817,710.00
1610, BA: Mand: Contract auth: Trans to other accounts -1,393,040,543.48
1611, BA: Mand: Contract auth: Trans from other accounts -135,460,972.47
1640, BA: Mand: Contract authority (total) ========== 38,657,316,194.05

1700, BA: Disc: Spending auth: Collected 101,861,532.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 90,250,755.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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
1750, BA: Disc: Spending auth: Total																				========== 192,112,287.16
1900, Budget authority total (disc. and mand.)																				========== 38,856,810,074.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,184,526,708.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				29,985,638,184.43

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	38,198,888,524.43
3020, Ob Bal: Outlays (gross)	-40,119,771,253.93
3050, Ob Bal: EOY: Unpaid obligations	67,493,175,939.54
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	-90,250,755.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-521,159,459.12
3100, Obligated balance, start of year	========== 68,983,149,964.94
3200, Obligated balance, end of year	========== 66,972,016,480.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 192,112,287.16
4010, Disc: Outlays from new authority	10,669,630,594.95
4011, Disc: Outlays from balances	28,777,732,474.90
4020, Disc: Total outlays, gross	========== 39,447,363,069.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-101,049,427.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-812,104.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -101,861,532.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,250,755.02
4060, Disc: Additional offsets against BA only (total)	========== -90,250,755.02
4080, Disc: Outlays, net	========== 39,345,501,537.71
4090, Mand: Budget authority, gross	========== 38,664,697,787.08
4100, Mand: Outlays from new authority	215,405,682.23
4101, Mand: Outlays from balances	457,002,501.85
4110, Mand: Total outlays, gross	672,408,184.08
4160, Mand: Budget authority, net	========== 38,664,697,787.08
4170, Mand: Outlays, net	========== 672,408,184.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 38,664,697,787.08
4190, Outlays, net (disc. and mand.)																			========== 40,017,909,721.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		Y	1		-214,541,523.62
0900	4801	C	E									X			U		Y	1		251,026,363.24
0900	4902	C	E					DISC				X			U		Y		N	186,129,886.53
	Sub-Total, 0900																			**222,614,726.15**

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			9,821,618.79
1050, Unob Bal: Unobligated balance (total)																				========== 222,614,726.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,614,726.15

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		251,026,363.24
3010	4902	C	E					DISC				X			U		Y		N	186,129,886.53
	Sub-Total, 3010																			**222,614,726.15**
3020	4902	C	E					DISC				X			U		Y		N	-186,129,886.53
3040	4871	D	E									X			U		Y			-9,821,618.79
3050	4801	C	E												U		Y	1		251,026,363.24
3050	4871	D	E												U		Y			-9,821,618.79
	Sub-Total, 3050																			**241,204,744.45**
3100, Obligated balance, start of year																				========== 214,541,523.62
3200, Obligated balance, end of year																				========== 241,204,744.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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	186,129,886.53
4020, Disc: Total outlays, gross																				========== 186,129,886.53
4080, Disc: Outlays, net																				========== 186,129,886.53
4190, Outlays, net (disc. and mand.)																				========== 186,129,886.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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 222,614,726.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 212,793,107.36

1021, Unob Bal: Recov of prior year unpaid obligations 9,821,618.79

1050, Unob Bal: Unobligated balance (total) ========== 222,614,726.15

1930, Total budgetary resources avail (disc. and mand.) ========== 222,614,726.15

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 222,614,726.15

3020, Ob Bal: Outlays (gross) -186,129,886.53

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,821,618.79

3050, Ob Bal: EOY: Unpaid obligations 241,204,744.45

3100, Obligated balance, start of year ========== 214,541,523.62

3200, Obligated balance, end of year ========== 241,204,744.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	186,129,886.53
4020, Disc: Total outlays, gross	========== 186,129,886.53
4080, Disc: Outlays, net	========== 186,129,886.53
4190, Outlays, net (disc. and mand.)	========== 186,129,886.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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		-3,678,057.59
0900	4801	C	E									X			U		N	7		2,896,395.84
0900	4902	C	E					DISC	BAL			X			U		N		N	781,661.75
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			330,580.34
1050, Unob Bal: Unobligated balance (total)																				========== 3,332,441.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,332,441.80
1941	4450	C	E												U		N	7		3,001,861.46
1941	4610	C	E	A											U		N	7		330,580.34
Sub-Total, 1941																				**3,332,441.80**
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		2,896,395.84
3010	4902	C	E					DISC	BAL			X			U		N		N	781,661.75
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-781,661.75
3040	4871	D	E									X			U		N			-330,580.34
3050	4801	C	E												U		N	7		2,896,395.84
3050	4871	D	E												U		N			-330,580.34
Sub-Total, 3050																				**2,565,815.50**
3100, Obligated balance, start of year																				========== 3,678,057.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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: Kyle Alan Washburn / (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																				========== 2,565,815.50

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		781,661.75
4020, Disc: Total outlays, gross																				========== 781,661.75
4080, Disc: Outlays, net																				========== 781,661.75
4190, Outlays, net (disc. and mand.)																				========== 781,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	330,580.34
1050, Unob Bal: Unobligated balance (total)	========== 3,332,441.80
1930, Total budgetary resources avail (disc. and mand.)	========== 3,332,441.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,332,441.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678,057.59
3020, Ob Bal: Outlays (gross)	-781,661.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-330,580.34
3050, Ob Bal: EOY: Unpaid obligations	2,565,815.50
3100, Obligated balance, start of year	========== 3,678,057.59
3200, Obligated balance, end of year	========== 2,565,815.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System (Transport
Treasury Account:
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	781,661.75
4020, Disc: Total outlays, gross	========== 781,661.75
4080, Disc: Outlays, net	========== 781,661.75
4190, Outlays, net (disc. and mand.)	========== 781,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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 Err Adj	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		18,433,540.47
0900	4901	C	B									X		U		N	7		-1,010,033.84
0900	4901	C	E									X		U		N	7		814,291.41
0900	4902	C	E					MAND	BAL			X		U		N		N	20,677,577.44
0900	4902	C	E					MAND	NEW			X		U		N		N	7,681,843.56
	Sub-Total, 0900																		**25,541,395.49**

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			806,364.08
1050, Unob Bal: Unobligated balance (total)																			========== 46,775,636.40
1201	4114	D	E	P				MAND				X		U		N	7		17,077,859.31
1260, BA: Mand: Appropriations (total)																			========== 17,077,859.31
1900, Budget authority total (disc. and mand.)																			========== 17,077,859.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,853,495.71
1941	4620	C	E		A									U		N	7		38,312,100.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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 Err Adj	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		18,433,540.47
3010	4901	C	B									X		U		N	7		-1,010,033.84
3010	4901	C	E									X		U		N	7		814,291.41
3010	4902	C	E					MAND	BAL			X		U		N		N	20,677,577.44
3010	4902	C	E					MAND	NEW			X		U		N		N	7,681,843.56
Sub-Total, 3010																			**25,541,395.49**
3020	4902	C	E					MAND	BAL			X		U		N		N	-20,677,577.44
3020	4902	C	E					MAND	NEW			X		U		N		N	-7,681,843.56
Sub-Total, 3020																			**-28,359,421.00**
3040	4871	D	E									X		U		N			-806,364.08
3050	4801	C	E											U		N	7		18,433,540.47
3050	4871	D	E											U		N			-806,364.08
3050	4901	C	E											U		N	7		814,291.41
Sub-Total, 3050																			**18,441,467.80**
3100, Obligated balance, start of year																			========== 22,065,857.39
3200, Obligated balance, end of year																			========== 18,441,467.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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																				========== 17,077,859.31
4100	4902	C	E					MAND	NEW			X			U		N		N	7,681,843.56
4101	4902	C	E					MAND	BAL			X			U		N		N	20,677,577.44
4110	4902	C	E					MAND	BAL			X			U		N		N	20,677,577.44
4110	4902	C	E					MAND	NEW			X			U		N		N	7,681,843.56
Sub-Total, 4110																				**28,359,421.00**
4160, Mand: Budget authority, net																				========== 17,077,859.31
4170, Mand: Outlays, net																				========== 28,359,421.00
4180, Budget authority, net (disc. and mand.)																				========== 17,077,859.31
4190, Outlays, net (disc. and mand.)																				========== 28,359,421.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		-2,137,110.07
0900	4801	C	E									X			U		N	7		1,162,185.09
0900	4901	C	B									X			U		N	7		-66,051.75
0900	4901	C	E									X			U		N	7		107,946.16
0900	4902	C	E					MAND	BAL			X			U		N		N	1,263,784.42
0900	4902	C	E					MAND	NEW			X			U		N		N	143,912.45
	Sub-Total, 0900																			**474,666.30**
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			432.48
1050, Unob Bal: Unobligated balance (total)																				========== 1,922,048.09
1201	4114	D	E	P				MAND				X			U		N	7		218,822.46
1260, BA: Mand: Appropriations (total)																				========== 218,822.46
1900, Budget authority total (disc. and mand.)																				========== 218,822.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,140,870.55
1941	4620	C	E		A										U		N	7		1,666,204.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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 Err Adj	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		1,162,185.09
3010	4901	C	B									X		U		N	7		-66,051.75
3010	4901	C	E									X		U		N	7		107,946.16
3010	4902	C	E					MAND	BAL			X		U		N		N	1,263,784.42
3010	4902	C	E					MAND	NEW			X		U		N		N	143,912.45
Sub-Total, 3010																			**474,666.30**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,263,784.42
3020	4902	C	E					MAND	NEW			X		U		N		N	-143,912.45
Sub-Total, 3020																			**-1,407,696.87**
3040	4871	D	E									X		U		N			-432.48
3050	4801	C	E											U		N	7		1,162,185.09
3050	4871	D	E											U		N			-432.48
3050	4901	C	E											U		N	7		107,946.16
Sub-Total, 3050																			**1,269,698.77**
3100, Obligated balance, start of year																			========== 2,203,161.82
3200, Obligated balance, end of year																			========== 1,269,698.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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																				========== 218,822.46
4100	4902	C	E					MAND	NEW			X		U			N		N	143,912.45
4101	4902	C	E					MAND	BAL			X		U			N		N	1,263,784.42
4110	4902	C	E					MAND	BAL			X		U			N		N	1,263,784.42
4110	4902	C	E					MAND	NEW			X		U			N		N	143,912.45
Sub-Total, 4110																				**1,407,696.87**
4160, Mand: Budget authority, net																				========== 218,822.46
4170, Mand: Outlays, net																				========== 1,407,696.87
4180, Budget authority, net (disc. and mand.)																				========== 218,822.46
4190, Outlays, net (disc. and mand.)																				========== 1,407,696.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		-2,782,190.49
0900	4801	C	E									X			U		N	7		6,745,487.47
0900	4902	C	E					MAND	NEW			X			U		N		N	1,784,909.40
0900	4902	C	E					MAND	BAL			X			U		N		N	2,098,339.10
	Sub-Total, 0900																			**7,846,545.48**
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			329,161.84
1050, Unob Bal: Unobligated balance (total)																				========== 6,207,160.72
1201	4114	D	E	P				MAND				X			U		N	7		5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,207,160.72
1941	4620	C	E		A										U		N	7		3,360,615.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		2,782,190.49
3010	4801	C	B									X			U		N	7		-2,782,190.49
3010	4801	C	E									X			U		N	7		6,745,487.47
3010	4902	C	E					MAND	NEW			X			U		N		N	1,784,909.40
3010	4902	C	E					MAND	BAL			X			U		N		N	2,098,339.10
Sub-Total, 3010																				**7,846,545.48**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,784,909.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,098,339.10
Sub-Total, 3020																				**-3,883,248.50**
3040	4871	D	E									X			U		N			-329,161.84
3050	4801	C	E												U		N	7		6,745,487.47
3050	4871	D	E												U		N			-329,161.84
Sub-Total, 3050																				**6,416,325.63**
3100, Obligated balance, start of year																				========== 2,782,190.49
3200, Obligated balance, end of year																				========== 6,416,325.63

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,784,909.40
4101	4902	C	E					MAND	BAL			X			U		N		N	2,098,339.10
4110	4902	C	E					MAND	NEW			X			U		N		N	1,784,909.40
4110	4902	C	E					MAND	BAL			X			U		N		N	2,098,339.10
Sub-Total, 4110																				**3,883,248.50**
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 3,883,248.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,000,000.00
4190, Outlays, net (disc. and mand.)																				3,883,248.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		-208,321.66
0900	4801	C	E									X			U		N	7		336,466.53
0900	4901	C	B									X			U		N	7		-49,497.06
0900	4901	C	E									X			U		N	7		84,807.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,499,516.80
0900	4902	C	E					MAND	NEW			X			U		N		N	784,629.02
	Sub-Total, 0900																			**2,447,601.45**

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		1,741,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,741,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,741,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,069,340.11
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		2,563,657.97
	Sub-Total, 1941																			**2,621,738.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		336,466.53
3010	4901	C	B									X			U		N	7		-49,497.06
3010	4901	C	E									X			U		N	7		84,807.82
3010	4902	C	E					MAND	BAL			X			U		N		N	1,499,516.80
3010	4902	C	E					MAND	NEW			X			U		N		N	784,629.02
Sub-Total, 3010																				**2,447,601.45**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,499,516.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-784,629.02
Sub-Total, 3020																				**-2,284,145.82**
3040	4871	D	E									X			U		N			-1,087.74
3050	4801	C	E												U		N	7		336,466.53
3050	4871	D	E												U		N			-1,087.74
3050	4901	C	E												U		N	7		84,807.82
Sub-Total, 3050																				**420,186.61**

3100, Obligated balance, start of year ==========
257,818.72

3200, Obligated balance, end of year ==========
420,186.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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																				========== 1,741,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	784,629.02
4101	4902	C	E					MAND	BAL			X			U		N		N	1,499,516.80
4110	4902	C	E					MAND	BAL			X			U		N		N	1,499,516.80
4110	4902	C	E					MAND	NEW			X			U		N		N	784,629.02
Sub-Total, 4110																				**2,284,145.82**
4160, Mand: Budget authority, net																				========== 1,741,000.00
4170, Mand: Outlays, net																				========== 2,284,145.82
4180, Budget authority, net (disc. and mand.)																				========== 1,741,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,284,145.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		297,401.05
0900	4901	C	B									X			U		N	7		-10,740.00
0900	4901	C	E									X			U		N	7		10,647.88
0900	4902	C	E					MAND	NEW			X			U		N		N	382,580.82
0900	4902	C	E					MAND	BAL			X			U		N		N	236,831.60
	Sub-Total, 0900																			**391,990.38**

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		388,237.99
1260, BA: Mand: Appropriations (total)																				========== 388,237.99
1900, Budget authority total (disc. and mand.)																				========== 388,237.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 628,571.59
1941	4620	C	E		A										U		N	7		236,581.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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		297,401.05
3010	4901	C	B									X			U		N	7		-10,740.00
3010	4901	C	E									X			U		N	7		10,647.88
3010	4902	C	E					MAND	NEW			X			U		N		N	382,580.82
3010	4902	C	E					MAND	BAL			X			U		N		N	236,831.60
Sub-Total, 3010																				**391,990.38**
3020	4902	C	E					MAND	NEW			X			U		N		N	-382,580.82
3020	4902	C	E					MAND	BAL			X			U		N		N	-236,831.60
Sub-Total, 3020																				**-619,412.42**
3050	4801	C	E												U		N	7		297,401.05
3050	4901	C	E												U		N	7		10,647.88
Sub-Total, 3050																				**308,048.93**
3100, Obligated balance, start of year																				========== 535,470.97
3200, Obligated balance, end of year																				========== 308,048.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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																				========== 388,237.99
4100	4902	C	E					MAND	NEW			X			U		N		N	382,580.82
4101	4902	C	E					MAND	BAL			X			U		N		N	236,831.60
4110	4902	C	E					MAND	NEW			X			U		N		N	382,580.82
4110	4902	C	E					MAND	BAL			X			U		N		N	236,831.60
Sub-Total, 4110																				**619,412.42**
4160, Mand: Budget authority, net																				========== 388,237.99
4170, Mand: Outlays, net																				========== 619,412.42
4180, Budget authority, net (disc. and mand.)																				========== 388,237.99
4190, Outlays, net (disc. and mand.)																				========== 619,412.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Nicole Boydston / (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 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		-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 4th Quarter FACTS 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: Nicole Boydston / (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 4th Quarter 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 36,702,204.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,343,187.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,137,046.14

1050, Unob Bal: Unobligated balance (total) ========== 50,351,024.34

1050, Unob Bal: Unobligated balance (total) ========== 8,129,208.81

Sub-Total, 1050 **58,480,233.15**

1201, BA: Mand: Appropriation (special or trust fund) 24,425,919.76

1260, BA: Mand: Appropriations (total) ========== 19,207,097.30

1260, BA: Mand: Appropriations (total) ========== 5,218,822.46

Sub-Total, 1260 **24,425,919.76**

1900, Budget authority total (disc. and mand.) ========== 19,207,097.30

1900, Budget authority total (disc. and mand.) ========== 5,218,822.46

Sub-Total, 1900 **24,425,919.76**

1930, Total budgetary resources avail (disc. and mand.) ========== 69,558,121.64

1930, Total budgetary resources avail (disc. and mand.) ========== 13,348,031.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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																		**82,906,152.91**
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																		46,203,948.32

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																		36,702,204.59
	3020, Ob Bal: Outlays (gross)																		-36,566,647.65
	3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																		-1,137,046.14
	3050, Ob Bal: EOY: Unpaid obligations																		26,855,727.74
	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																		========== 19,169,703.34
	3200, Obligated balance, end of year																		========== 7,686,024.40
	Sub-Total, 3200																		**26,855,727.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,207,097.30
4090, Mand: Budget authority, gross	========== 5,218,822.46
Sub-Total, 4090	**24,425,919.76**
4100, Mand: Outlays from new authority	10,777,875.25
4101, Mand: Outlays from balances	25,788,772.40
4110, Mand: Total outlays, gross	36,566,647.65
4160, Mand: Budget authority, net	========== 19,207,097.30
4160, Mand: Budget authority, net	========== 5,218,822.46
Sub-Total, 4160	**24,425,919.76**
4170, Mand: Outlays, net	========== 31,275,702.28
4170, Mand: Outlays, net	========== 5,290,945.37
Sub-Total, 4170	**36,566,647.65**
4180, Budget authority, net (disc. and mand.)	========== 19,207,097.30
4180, Budget authority, net (disc. and mand.)	========== 5,218,822.46
Sub-Total, 4180	**24,425,919.76**
4190, Outlays, net (disc. and mand.)	========== 31,275,702.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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.)																				========== 5,290,945.37
Sub-Total, 4190																				**36,566,647.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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
1020	4166	D	E					DISC		69	8058	P			U		N	7		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**
1941	4450	C	E												U		N	7		166,513.00
1941	4450	D	E												U		N	7		-166,513.00
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-39,190.27
0900	4801	C	E									X		U		N	7		2,333,293.24
0900	4902	C	E					DISC	BAL			X		U		N		N	1,292.62
	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 4th Quarter FACTS 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: Kyle Alan Washburn / (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	7		39,190.27
3010	4801	C	B									X		U		N	7		-39,190.27
3010	4801	C	E									X		U		N	7		2,333,293.24
3010	4902	C	E					DISC	BAL			X		U		N		N	1,292.62
	Sub-Total, 3010																		**2,295,395.59**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,292.62
3050	4801	C	E											U		N	7		2,333,293.24
3100, Obligated balance, start of year																			========= 39,190.27
3200, Obligated balance, end of year																			========== 2,333,293.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,295,395.59
4011	4902	C	E					DISC	BAL			X		U		N		N	1,292.62
4020, Disc: Total outlays, gross																			======== 1,292.62
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																			========== -2,294,102.97
4190, Outlays, net (disc. and mand.)																			========== -2,294,102.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-14,051.36
0900	4902	C	E					DISC	BAL			X		U		N		N	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	4902	C	E					DISC	BAL			X		U		N		N	14,051.36
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,051.36
3100, Obligated balance, start of year																			========= 14,051.36
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	14,051.36
4020, Disc: Total outlays, gross																			========= 14,051.36
4080, Disc: Outlays, net																			========= 14,051.36
4190, Outlays, net (disc. and mand.)																			========= 14,051.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-42,806,791.06
0900	4801	C	E									X		U		N	7		46,847,853.94
0900	4901	C	B									X		U		N	7		-4,000.63
0900	4901	C	E									X		U		N	7		522,750.00
0900	4902	C	E					DISC	BAL			X		U		N		N	7,719,549.54
	Sub-Total, 0900																		**12,279,361.79**
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			3,968,153.05
1050, Unob Bal: Unobligated balance (total)																			========== 80,660,114.77
1101	4126	D	B	P				DISC				X		U		N	7		-125,024,961.51
1101	4126	D	E	P				DISC				X		U		N	7		111,024,961.51
1101	4128	D	E	P				DISC				X		U		N	7		14,000,000.00
	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		-11,044,409.00
1120	4167	C	E					DISC		69	8058	X		U		N			-2,200,000.00
	Sub-Total, 1120																		**0.00**
1511	4137	D	B					DISC		69	8058	X		U		N	7		-0.01
1511	4137	D	E					DISC		69	8058	X		U		N	7		0.01
	Sub-Total, 1511																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 80,660,114.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	4450	C	E											U		N	7		16,380,386.21
1941	4610	C	E		A									U		N	7		52,000,366.77
	Sub-Total, 1941																		**68,380,752.98**

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		46,847,853.94
3010	4901	C	B									X		U		N	7		-4,000.63
3010	4901	C	E									X		U		N	7		522,750.00
3010	4902	C	E					DISC	BAL			X		U		N		N	7,719,549.54
	Sub-Total, 3010																		**12,279,361.79**
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,719,549.54
3040	4871	D	E									X		U		N			-3,968,153.05
3050	4801	C	E											U		N	7		46,847,853.94
3050	4871	D	E											U		N			-3,968,153.05
3050	4901	C	E											U		N	7		522,750.00
	Sub-Total, 3050																		**43,402,450.89**
3100, Obligated balance, start of year																			========== 42,810,791.69
3200, Obligated balance, end of year																			========== 43,402,450.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	7,719,549.54
4020, Disc: Total outlays, gross																			========== 7,719,549.54
4080, Disc: Outlays, net																			========== 7,719,549.54
4190, Outlays, net (disc. and mand.)																			========== 7,719,549.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-32,120.00
0900	4801	C	E									X			U		N	7		61,385.00
0900	4902	C	E					DISC	BAL			X			U		N		N	34,174.00
Sub-Total, 0900																				**63,439.00**

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**
1021	4871	D	E									X			U		N			34,015.00
1050, Unob Bal: Unobligated balance (total)																				========= 36,078.00
1700	4972	D	E			F		DISC				X			U		N			27,361.00
1750, BA: Disc: Spending auth: Total																				========= 27,361.00
1900, Budget authority total (disc. and mand.)																				========= 27,361.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	7		32,120.00
3010	4801	C	B									X		U		N	7		-32,120.00
3010	4801	C	E									X		U		N	7		61,385.00
3010	4902	C	E					DISC	BAL			X		U		N		N	34,174.00
	Sub-Total, 3010																		**63,439.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-34,174.00
3040	4871	D	E									X		U		N			-34,015.00
3050	4801	C	E											U		N	7		61,385.00
3050	4871	D	E											U		N			-34,015.00
	Sub-Total, 3050																		**27,370.00**
3100, Obligated balance, start of year																			========= 32,120.00
3200, Obligated balance, end of year																			========= 27,370.00

BA & O, Net

4000, Disc: Budget authority, gross																			========= 27,361.00
4011	4902	C	E					DISC	BAL			X		U		N		N	34,174.00
4020, Disc: Total outlays, gross																			========= 34,174.00
4030	4972	D	E			F		DISC				X		U		N			-27,361.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -27,361.00
4080, Disc: Outlays, net																			======== 6,813.00
4190, Outlays, net (disc. and mand.)																			======== 6,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-74,959.22
0900	4902	C	E					DISC	BAL			X		U		N		N	74,959.22
	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	4902	C	E					DISC	BAL			X		U		N		N	74,959.22
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-74,959.22
3100, Obligated balance, start of year																			========= 74,959.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	74,959.22
4020, Disc: Total outlays, gross																				========= 74,959.22
4080, Disc: Outlays, net																				========= 74,959.22
4190, Outlays, net (disc. and mand.)																				========= 74,959.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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
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 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		738,260.42
0900	4902	C	E					DISC	BAL			X			U		N		N	6,200.05
	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		738,260.42
3010	4902	C	E					DISC	BAL			X			U		N		N	6,200.05
	Sub-Total, 3010																			**489,159.33**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,200.05
3050	4801	C	E												U		N	7		738,260.42
3100, Obligated balance, start of year																				========== 255,301.14
3200, Obligated balance, end of year																				========== 738,260.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	6,200.05
4020, Disc: Total outlays, gross																				======== 6,200.05
4080, Disc: Outlays, net																				======== 6,200.05
4190, Outlays, net (disc. and mand.)																				======== 6,200.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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		-3,228,197.46
0900	4801	C	E									X		U		N	7		2,776,306.79
0900	4902	C	E					DISC	BAL			X		U		N		N	877,306.67
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		2,776,306.79
3010	4902	C	E					DISC	BAL			X		U		N		N	877,306.67
Sub-Total, 3010																			**425,416.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-877,306.67
3040	4871	D	E									X		U		N			-167,920.51
3050	4801	C	E											U		N	7		2,776,306.79
3050	4871	D	E											U		N			-167,920.51
Sub-Total, 3050																			**2,608,386.28**
3100, Obligated balance, start of year																			========== 3,228,197.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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																				========== 2,608,386.28

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		877,306.67
4020, Disc: Total outlays, gross																				========== 877,306.67
4080, Disc: Outlays, net																				========== 877,306.67
4190, Outlays, net (disc. and mand.)																				========== 877,306.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		38,881.85
0900	4902	C	E					DISC	BAL			X			U		N		N	52,083.01
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**
1021	4871	D	E									X			U		N			43.85
1050, Unob Bal: Unobligated balance (total)																				========= 38,993.44
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,993.44
1941	4610	C	E	A											U		N	7		155.44
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		38,881.85
3010	4902	C	E					DISC	BAL			X			U		N		N	52,083.01
Sub-Total, 3010																				**38,838.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-52,083.01
3040	4871	D	E									X			U		N			-43.85
3050	4801	C	E												U		N	7		38,881.85
3050	4871	D	E												U		N			-43.85
Sub-Total, 3050																				**38,838.00**
3100, Obligated balance, start of year																				========= 52,126.86
3200, Obligated balance, end of year																				========= 38,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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	52,083.01
4020, Disc: Total outlays, gross																				========= 52,083.01
4080, Disc: Outlays, net																				========= 52,083.01
4190, Outlays, net (disc. and mand.)																				========= 52,083.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		5,378,673.75
0900	4881	C	E									X			U		N			93,264.25
0900	4902	C	E					DISC	BAL			X			U		N		N	4,923,940.00
	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		7,391,922.00
1121	4167	D	E					DISC		69	8058	X			U		N			2,200,000.00
	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 4th Quarter FACTS 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: Kyle Alan Washburn / (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		5,378,673.75
3010	4881	C	E									X			U		N			93,264.25
3010	4902	C	E					DISC	BAL			X			U		N		N	4,923,940.00
	Sub-Total, 3010																			**93,264.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,923,940.00
3050	4801	C	E												U		N	7		5,378,673.75
3050	4881	C	E												U		N			93,264.25
	Sub-Total, 3050																			**5,471,938.00**
3100, Obligated balance, start of year																				========== 10,302,613.75
3200, Obligated balance, end of year																				========== 5,471,938.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	4,923,940.00
4020, Disc: Total outlays, gross																				========== 4,923,940.00
4080, Disc: Outlays, net																				========== 4,923,940.00
4190, Outlays, net (disc. and mand.)																				========== 4,923,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS 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: Kyle Alan Washburn / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,684,873.96

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 166,513.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,184,885.41

1050, Unob Bal: Unobligated balance (total) ========== 100,351,247.20

1700, BA: Disc: Spending auth: Collected 2,322,756.59

1750, BA: Disc: Spending auth: Total ========== 2,322,756.59

1900, Budget authority total (disc. and mand.) ========== 2,322,756.59

1930, Total budgetary resources avail (disc. and mand.) ========== 102,674,003.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,989,129.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter 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	15,684,873.96
3020, Ob Bal: Outlays (gross)	-13,752,125.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,184,885.41
3050, Ob Bal: EOY: Unpaid obligations	54,647,006.03
3100, Obligated balance, start of year	========== 56,899,142.95
3200, Obligated balance, end of year	========== 54,647,006.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,322,756.59
4011, Disc: Outlays from balances	13,752,125.47
4020, Disc: Total outlays, gross	========== 13,752,125.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,322,756.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,322,756.59
4080, Disc: Outlays, net	========== 11,429,368.88
4190, Outlays, net (disc. and mand.)	========== 11,429,368.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		8,822,419.64
0900	4801	D	B									X			U		N	7		2,353,017.03
0900	4801	D	E									X			U		N	7		-9,144,334.13
0900	4801	D	E									X			U		N	7		-2,473,125.20
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		-796,333.66
0900	4901	C	B									X			U		N	7		-357,025.43
0900	4901	C	E									X			U		N	7		800,006.48
0900	4901	C	E									X			U		N	7		372,807.47
0900	4902	C	E					DISC	BAL			X			U		N		N	104,326.13
0900	4902	C	E					DISC	BAL			X			U		N		N	320,748.76
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC				X			U		N	7		45,500,000.00
1000	4136	C	B					DISC				X			U		N	7		-45,500,000.00
1000	4139	D	B												U		N	7		4,489,359.87
1000	4201	D	B												U		N	7		703,759.70
1000	4221	D	B			F		DISC				X			U		N	7		2,076,565.54
1000	4222	D	B			F		DISC				X			U		N	7		3,352,642.42
1000	4801	D	B									X			U		N	7		8,822,419.64
1000	4801	D	B									X			U		N	7		2,353,017.03
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,396,258.23
1000	4901	C	B									X			U		N	7		-796,333.66
1000	4901	C	B									X			U		N	7		-357,025.43
Sub-Total, 1000																				**18,248,146.88**
1020	4221	C	E			F		DISC				P			U		N	7		-1,772,922.27
1020	4260	D	E					DISC				P			U		N			17,139,036.63
1020	4801	C	E									P			U		N	7		-14,672,870.67
1020	4801	C	E									P			U		N	7		-7,047,288.68
1020	4802	D	E					DISC	BAL			P			U		N	7	N	2,384,839.58
1020	4871	D	E									P			U		N			4,072,120.79
1020	4901	D	E									P			U		N	7		800,006.48
1020	4901	D	E									P			U		N	7		372,807.47
1020	4902	C	E					DISC	BAL			P			U		N		N	-32,804,396.55
1020	4902	D	E					DISC	BAL			P			U		N		N	13,278,200.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4972	D	E			X		DISC				P			U		N			2,319.85
Sub-Total, 1020																				**-18,248,146.88**
1021	4871	D	E									X			U		N			857,725.40
1050, Unob Bal: Unobligated balance (total)																				========== 857,725.40
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		2,403,214.66
1700	4252	D	E			F		DISC				X			U		N			949,427.76
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	7		-2,076,565.54
1701	4221	D	E			F		DISC				X			U		N	7		1,667,019.06
Sub-Total, 1701																				**-409,546.48**
1750, BA: Disc: Spending auth: Total																				========== -409,546.48
1900, Budget authority total (disc. and mand.)																				========== -409,546.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,178.92
1941	4450	D	E												U		N	7		-39,606,198.56
1941	4450	D	E												U		N	7		-20,959,727.76
1941	4450	C	E												U		N	7		21,358,051.68
1941	4450	C	E												U		N	7		39,656,053.56
Sub-Total, 1941																				**448,178.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		796,333.66
3000	4901	C	B									X		U			N	7		357,025.43
Sub-Total, 3000																				**-10,022,077.58**
3001	4801	C	E									P		U			N	7		14,672,870.67
3001	4801	C	E									P		U			N	7		7,047,288.68
3001	4871	D	E									P		U			N			-4,072,120.79
3001	4901	D	E									P		U			N	7		-800,006.48
3001	4901	D	E									P		U			N	7		-372,807.47
Sub-Total, 3001																				**16,475,224.61**
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		-9,144,334.13
3010	4801	D	E									X		U			N	7		-2,473,125.20
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		-796,333.66
3010	4901	C	B									X		U			N	7		-357,025.43
3010	4901	C	E									X		U			N	7		800,006.48
3010	4901	C	E									X		U			N	7		372,807.47
3010	4902	C	E					DISC	BAL			X		U			N		N	104,326.13
3010	4902	C	E					DISC	BAL			X		U			N		N	320,748.76
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	-104,326.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-320,748.76
Sub-Total, 3020																				**-422,567.80**
3040	4871	D	E									X		U			N			-857,725.40
3050	4801	C	E											U			N	7		14,672,870.67
3050	4801	D	E											U			N	7		-9,144,334.13
3050	4801	C	E											U			N	7		7,047,288.68
3050	4801	D	E											U			N	7		-2,473,125.20
3050	4871	D	E											U			N			-857,725.40
3050	4871	D	E											U			N			-4,072,120.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	7		-800,006.48
3050	4901	C	E												U		N	7		800,006.48
3050	4901	D	E												U		N	7		-372,807.47
3050	4901	C	E												U		N	7		372,807.47
	Sub-Total, 3050																			**5,172,853.83**
3060	4221	D	B			F		DISC				X			U		N	7		-2,076,565.54
3061	4221	C	E			F		DISC				P			U		N	7		1,772,922.27
3070	4221	D	B			F		DISC				X			U		N	7		2,076,565.54
3070	4221	D	E			F		DISC				X			U		N	7		-1,667,019.06
	Sub-Total, 3070																			**409,546.48**
3090	4221	D	E			F		DISC							U		N	7		-1,667,019.06
3090	4221	C	E			F		DISC							U		N	7		1,772,922.27
	Sub-Total, 3090																			**105,903.21**
3100, Obligated balance, start of year																				========== 6,149,503.76
3200, Obligated balance, end of year																				========== 5,278,757.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== -409,546.48
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	104,326.13
4011	4902	C	E					DISC	BAL			X			U		N		N	320,748.76
	Sub-Total, 4011																			**422,567.80**
4020, Disc: Total outlays, gross																				========== 422,567.80
4030	4222	D	B			F		DISC				X			U		N	7		3,352,642.42
4030	4222	D	E			F		DISC				X			U		N	7		-2,403,214.66
4030	4252	D	E			F		DISC				X			U		N			-949,427.76
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	7		2,076,565.54
4050	4221	D	E			F		DISC				X		U			N	7		-1,667,019.06
	Sub-Total, 4050																			**409,546.48**

4060, Disc: Additional offsets against BA only (total) ==========
409,546.48

4080, Disc: Outlays, net ==========
422,567.80

4190, Outlays, net (disc. and mand.) ==========
422,567.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,248,146.88
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-18,248,146.88
1021, Unob Bal: Recov of prior year unpaid obligations	857,725.40
1050, Unob Bal: Unobligated balance (total)	========== 857,725.40
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-409,546.48
1750, BA: Disc: Spending auth: Total	========== -409,546.48
1900, Budget authority total (disc. and mand.)	========== -409,546.48
1930, Total budgetary resources avail (disc. and mand.)	========== 448,178.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	448,178.92

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	16,475,224.61
3020, Ob Bal: Outlays (gross)	-422,567.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-857,725.40
3050, Ob Bal: EOY: Unpaid obligations	5,172,853.83
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	1,772,922.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			409,546.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			105,903.21
3100, Obligated balance, start of year																			========== 6,149,503.76
3200, Obligated balance, end of year																			========== 5,278,757.04

BA & O, Net

4000, Disc: Budget authority, gross	========== -409,546.48
4011, Disc: Outlays from balances	422,567.80
4020, Disc: Total outlays, gross	========== 422,567.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	409,546.48
4060, Disc: Additional offsets against BA only (total)	========== 409,546.48
4080, Disc: Outlays, net	========== 422,567.80
4190, Outlays, net (disc. and mand.)	========== 422,567.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-7,858,418.50
0900	4801	C	E									X			U		N	7		7,017,728.06
0900	4901	C	B									X			U		N	7		-2,250.73
0900	4902	C	E					DISC	BAL			X			U		N		N	842,941.17
	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			3,417,546.94
1050, Unob Bal: Unobligated balance (total)																				========== 19,796,542.76
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**
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,796,542.76
1941	4450	C	E												U		N	7		157.57
1941	4450	C	E												U		N	7		19,796,385.19
	Sub-Total, 1941																			**19,796,542.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		7,017,728.06
3010	4901	C	B									X			U		N	7		-2,250.73
3010	4902	C	E					DISC	BAL			X			U		N		N	842,941.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-842,941.17
3040	4871	D	E									X			U		N			-3,417,546.94
3050	4801	D	E												U		N	7		-157.57
3050	4801	C	E												U		N	7		7,017,728.06
3050	4871	D	E												U		N			-3,417,546.94
Sub-Total, 3050																				**3,600,023.55**
3100, Obligated balance, start of year																				========== 7,860,511.66
3200, Obligated balance, end of year																				========== 3,600,023.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	842,941.17
4020, Disc: Total outlays, gross																			========== 842,941.17
4080, Disc: Outlays, net																			========== 842,941.17
4190, Outlays, net (disc. and mand.)																			========== 842,941.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,378,838.25
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	157.57
1021, Unob Bal: Recov of prior year unpaid obligations	3,417,546.94
1050, Unob Bal: Unobligated balance (total)	========== 19,796,542.76
1930, Total budgetary resources avail (disc. and mand.)	========== 19,796,542.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,796,542.76

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)	-842,941.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,417,546.94
3050, Ob Bal: EOY: Unpaid obligations	3,600,023.55
3100, Obligated balance, start of year	========== 7,860,511.66
3200, Obligated balance, end of year	========== 3,600,023.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	842,941.17
4020, Disc: Total outlays, gross	========== 842,941.17
4080, Disc: Outlays, net	========== 842,941.17
4190, Outlays, net (disc. and mand.)	========== 842,941.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-117,447,252.17
0900	4801	C	B									X			U		N	7		-20,956,165.94
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	B									X			U		N	7		-66,791,313.11
0900	4801	C	B									X			U		N	7		-17,832,851.41
0900	4801	C	B									X			U		N	7		-66,073,398.80
0900	4801	C	B									X			U		N	7		-32,510,980.53
0900	4801	C	B									X			U		N	7		-6,425,149.53
0900	4801	C	E									X			U		N	7		34,860,423.97
0900	4801	C	E									X			U		N	7		11,104,156.09
0900	4801	C	E									X			U		N	7		19,909,619.59
0900	4801	C	E									X			U		N	7		6,997,619.29
0900	4801	C	E									X			U		N	7		76,247,470.05
0900	4801	C	E									X			U		N	7		140,658,731.35
0900	4801	C	E									X			U		N	7		75,903,428.39
0900	4801	C	E									X			U		N	7		13,562,224.13
0900	4801	C	E									X			U		N	7		22,204,369.53
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,858,460.27
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-491,900.52
0900	4802	C	E					DISC	NEW			X			U		N	7	N	749,413.33
0900	4802	C	E					DISC	BAL			X			U		N	7	N	436,889.52
0900	4802	C	E					DISC	BAL			X			U		N	7	N	27,756.83
0900	4901	C	B									X			U		N	7		-16,161,978.96
0900	4901	C	B									X			U		N	7		-776,171.66
0900	4901	C	B									X			U		N	7		-476,451.43
0900	4901	C	B									X			U		N	7		-10,625,885.52
0900	4901	C	B									X			U		N	7		-2,101,592.29
0900	4901	C	B									X			U		N	7		-100,292.26
0900	4901	C	B									X			U		N	7		-2,941,996.30
0900	4901	C	B									X			U		N	7		-1,194,806.13
0900	4901	C	B									X			U		N	7		-2,444,700.47
0900	4901	C	E									X			U		N	7		713,378.40
0900	4901	C	E									X			U		N	7		2,148,375.49
0900	4901	C	E									X			U		N	7		1,415,853.91
0900	4901	C	E									X			U		N	7		794,446.42
0900	4901	C	E									X			U		N	7		2,050,815.36
0900	4901	C	E									X			U		N	7		12,625,740.45
0900	4901	C	E									X			U		N	7		142,322.63
0900	4901	C	E									X			U		N	7		1,023,302.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	7		109,957.58
0900	4902	C	E					DISC	BAL			X		U		N		N	23,464,634.51
0900	4902	C	E					DISC	NEW			X		U		N		N	8,865.76
0900	4902	C	E					DISC	NEW			X		U		N		N	77,616.67
0900	4902	C	E					DISC	BAL			X		U		N		N	17,362,233.22
0900	4902	C	E					DISC	NEW			X		U		N		N	12,232,697.61
0900	4902	C	E					DISC	BAL			X		U		N		N	19,636,786.13
0900	4902	C	E					DISC	BAL			X		U		N		N	11,028,841.59
0900	4902	C	E					DISC	NEW			X		U		N		N	3,348,716.97
0900	4902	C	E					DISC	BAL			X		U		N		N	23,695,724.70
0900	4902	C	E					DISC	NEW			X		U		N		N	45,303,891.06
0900	4902	C	E					DISC	BAL			X		U		N		N	103,039,840.93
0900	4902	C	E					DISC	BAL			X		U		N		N	9,914,803.11
0900	4902	C	E					DISC	BAL			X		U		N		N	3,357,180.92
0900	4902	C	E					DISC	BAL			X		U		N		N	2,752,793.28
0900	4982	C	E					DISC	BAL			X		U		N		N	10,101.33
Sub-Total, 0900																			**297,475,729.20**

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		-117,447,252.17
1000	4801	C	B									X		U		N	7		-20,956,165.94
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	4801	C	B									X		U		N	7		-66,791,313.11
1000	4801	C	B									X		U		N	7		-17,832,851.41
1000	4801	C	B									X		U		N	7		-66,073,398.80
1000	4801	C	B									X		U		N	7		-32,510,980.53
1000	4801	C	B									X		U		N	7		-6,425,149.53
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-1,858,460.27
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-491,900.52
1000	4901	C	B									X		U		N	7		-16,161,978.96
1000	4901	C	B									X		U		N	7		-776,171.66
1000	4901	C	B									X		U		N	7		-476,451.43
1000	4901	C	B									X		U		N	7		-10,625,885.52
1000	4901	C	B									X		U		N	7		-2,101,592.29
1000	4901	C	B									X		U		N	7		-100,292.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	7		-2,941,996.30
1000	4901	C	B									X			U		N	7		-1,194,806.13
1000	4901	C	B									X			U		N	7		-2,444,700.47
Sub-Total, 1000																				**53,081,662.12**
1020	4801	C	E									P			U		N	7		-2.60
1021	4871	D	E									X			U		N			10,387,638.76
1021	4971	D	E									X			U		N			31.40
Sub-Total, 1021																				**10,387,670.16**
1050, Unob Bal: Unobligated balance (total)																				========== 63,469,329.68
1101	4126	D	B	P				DISC				X			U		N	7		-462,340,000.00
1101	4126	D	E	P				DISC				X			U		N	7		484,340,000.00
1101	4138	D	E					DISC				X			U		N	7		285,000,000.00
Sub-Total, 1101																				**307,000,000.00**
1137	4135	C	E	P				DISC				X			U		N			-285,000,000.00
1137	4136	C	B					DISC				X			U		N	7		462,340,000.00
1137	4136	C	E					DISC				X			U		N	7		-484,340,000.00
Sub-Total, 1137																				**-307,000,000.00**
1600	4131	D	E					MAND				X			U		N			307,000,000.00
1620	4393	C	E	C				MAND				X			U		N			-1,000,000.00
1640, BA: Mand: Contract authority (total)																				========== 306,000,000.00
1700	4972	D	E			F		DISC				X			U		N			31.40
1750, BA: Disc: Spending auth: Total																				====== 31.40
1900, Budget authority total (disc. and mand.)																				========== 306,000,031.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,469,361.08
1941	4450	C	E												U		N	7		61,207,515.47
1941	4450	D	E												U		N	7		-2.60
1941	4610	C	E		A										U		N	7		10,786,119.01
Sub-Total, 1941																				**71,993,631.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		117,447,252.17
3000	4801	C	B									X			U		N	7		20,956,165.94
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	4801	C	B									X			U		N	7		66,791,313.11
3000	4801	C	B									X			U		N	7		17,832,851.41
3000	4801	C	B									X			U		N	7		66,073,398.80
3000	4801	C	B									X			U		N	7		32,510,980.53
3000	4801	C	B									X			U		N	7		6,425,149.53
3000	4901	C	B									X			U		N	7		16,161,978.96
3000	4901	C	B									X			U		N	7		776,171.66
3000	4901	C	B									X			U		N	7		476,451.43
3000	4901	C	B									X			U		N	7		10,625,885.52
3000	4901	C	B									X			U		N	7		2,101,592.29
3000	4901	C	B									X			U		N	7		100,292.26
3000	4901	C	B									X			U		N	7		2,941,996.30
3000	4901	C	B									X			U		N	7		1,194,806.13
3000	4901	C	B									X			U		N	7		2,444,700.47
Sub-Total, 3000																				**399,094,932.34**
3001	4801	C	E									P			U		N	7		2.60
3010	4801	C	B									X			U		N	7		-117,447,252.17
3010	4801	C	B									X			U		N	7		-20,956,165.94
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	B									X			U		N	7		-66,791,313.11
3010	4801	C	B									X			U		N	7		-17,832,851.41
3010	4801	C	B									X			U		N	7		-66,073,398.80
3010	4801	C	B									X			U		N	7		-32,510,980.53
3010	4801	C	B									X			U		N	7		-6,425,149.53
3010	4801	C	E									X			U		N	7		34,860,423.97
3010	4801	C	E									X			U		N	7		11,104,156.09
3010	4801	C	E									X			U		N	7		19,909,619.59
3010	4801	C	E									X			U		N	7		6,997,619.29
3010	4801	C	E									X			U		N	7		76,247,470.05
3010	4801	C	E									X			U		N	7		140,658,731.35
3010	4801	C	E									X			U		N	7		75,903,428.39
3010	4801	C	E									X			U		N	7		13,562,224.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	7		22,204,369.53
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-1,858,460.27
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-491,900.52
3010	4802	C	E					DISC	NEW			X		U		N	7	N	749,413.33
3010	4802	C	E					DISC	BAL			X		U		N	7	N	436,889.52
3010	4802	C	E					DISC	BAL			X		U		N	7	N	27,756.83
3010	4901	C	B									X		U		N	7		-16,161,978.96
3010	4901	C	B									X		U		N	7		-776,171.66
3010	4901	C	B									X		U		N	7		-476,451.43
3010	4901	C	B									X		U		N	7		-10,625,885.52
3010	4901	C	B									X		U		N	7		-2,101,592.29
3010	4901	C	B									X		U		N	7		-100,292.26
3010	4901	C	B									X		U		N	7		-2,941,996.30
3010	4901	C	B									X		U		N	7		-1,194,806.13
3010	4901	C	B									X		U		N	7		-2,444,700.47
3010	4901	C	E									X		U		N	7		713,378.40
3010	4901	C	E									X		U		N	7		2,148,375.49
3010	4901	C	E									X		U		N	7		1,415,853.91
3010	4901	C	E									X		U		N	7		794,446.42
3010	4901	C	E									X		U		N	7		2,050,815.36
3010	4901	C	E									X		U		N	7		12,625,740.45
3010	4901	C	E									X		U		N	7		142,322.63
3010	4901	C	E									X		U		N	7		1,023,302.23
3010	4901	C	E									X		U		N	7		109,957.58
3010	4902	C	E					DISC	BAL			X		U		N		N	23,464,634.51
3010	4902	C	E					DISC	NEW			X		U		N		N	8,865.76
3010	4902	C	E					DISC	NEW			X		U		N		N	77,616.67
3010	4902	C	E					DISC	BAL			X		U		N		N	17,362,233.22
3010	4902	C	E					DISC	NEW			X		U		N		N	12,232,697.61
3010	4902	C	E					DISC	BAL			X		U		N		N	19,636,786.13
3010	4902	C	E					DISC	BAL			X		U		N		N	11,028,841.59
3010	4902	C	E					DISC	NEW			X		U		N		N	3,348,716.97
3010	4902	C	E					DISC	BAL			X		U		N		N	23,695,724.70
3010	4902	C	E					DISC	NEW			X		U		N		N	45,303,891.06
3010	4902	C	E					DISC	BAL			X		U		N		N	103,039,840.93
3010	4902	C	E					DISC	BAL			X		U		N		N	9,914,803.11
3010	4902	C	E					DISC	BAL			X		U		N		N	3,357,180.92
3010	4902	C	E					DISC	BAL			X		U		N		N	2,752,793.28
3010	4982	C	E					DISC	BAL			X		U		N		N	10,101.33
Sub-Total, 3010																			**297,475,729.20**
3020	4802	C	B					DISC	BAL			X		U		N	7	N	1,858,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X			U		N	7	N	491,900.52
3020	4802	C	E					DISC	NEW			X			U		N	7	N	-749,413.33
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-436,889.52
3020	4802	C	E					DISC	BAL			X			U		N	7	N	-27,756.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,464,634.51
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,865.76
3020	4902	C	E					DISC	NEW			X			U		N		N	-77,616.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,362,233.22
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,232,697.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,636,786.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,028,841.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,348,716.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,695,724.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-45,303,891.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-103,039,840.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,914,803.11
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,357,180.92
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,752,793.28
3020	4982	C	E					DISC	BAL			X			U		N		N	-10,101.33
Sub-Total, 3020																				**-274,098,426.68**
3040	4871	D	E									X			U		N			-10,387,638.76
3040	4971	D	E									X			U		N			-31.40
Sub-Total, 3040																				**-10,387,670.16**
3050	4801	C	E												U		N	7		34,860,423.97
3050	4801	C	E												U		N	7		2.60
3050	4801	C	E												U		N	7		11,104,156.09
3050	4801	C	E												U		N	7		19,909,619.59
3050	4801	C	E												U		N	7		6,997,619.29
3050	4801	C	E												U		N	7		76,247,470.05
3050	4801	C	E												U		N	7		140,658,731.35
3050	4801	C	E												U		N	7		75,903,428.39
3050	4801	C	E												U		N	7		13,562,224.13
3050	4801	C	E												U		N	7		22,204,369.53
3050	4871	D	E												U		N			-10,387,638.76
3050	4901	C	E												U		N	7		713,378.40
3050	4901	C	E												U		N	7		2,148,375.49
3050	4901	C	E												U		N	7		1,415,853.91
3050	4901	C	E												U		N	7		794,446.42
3050	4901	C	E												U		N	7		2,050,815.36
3050	4901	C	E												U		N	7		12,625,740.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		142,322.63
3050	4901	C	E												U		N	7		1,023,302.23
3050	4901	C	E												U		N	7		109,957.58
3050	4971	D	E												U		N			-31.40
	Sub-Total, 3050																			**412,084,567.30**

3100, Obligated balance, start of year ==========
399,094,934.94

3200, Obligated balance, end of year ==========
412,084,567.30

BA & O, Net

4000, Disc: Budget authority, gross ======
31.40

4010	4802	C	E					DISC	NEW			X			U		N	7	N	749,413.33
4010	4902	C	E					DISC	NEW			X			U		N		N	8,865.76
4010	4902	C	E					DISC	NEW			X			U		N		N	77,616.67
4010	4902	C	E					DISC	NEW			X			U		N		N	12,232,697.61
4010	4902	C	E					DISC	NEW			X			U		N		N	3,348,716.97
4010	4902	C	E					DISC	NEW			X			U		N		N	45,303,891.06
	Sub-Total, 4010																			**61,721,201.40**
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-1,858,460.27
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-491,900.52
4011	4802	C	E					DISC	BAL			X			U		N	7	N	436,889.52
4011	4802	C	E					DISC	BAL			X			U		N	7	N	27,756.83
4011	4902	C	E					DISC	BAL			X			U		N		N	23,464,634.51
4011	4902	C	E					DISC	BAL			X			U		N		N	17,362,233.22
4011	4902	C	E					DISC	BAL			X			U		N		N	19,636,786.13
4011	4902	C	E					DISC	BAL			X			U		N		N	11,028,841.59
4011	4902	C	E					DISC	BAL			X			U		N		N	23,695,724.70
4011	4902	C	E					DISC	BAL			X			U		N		N	103,039,840.93
4011	4902	C	E					DISC	BAL			X			U		N		N	9,914,803.11
4011	4902	C	E					DISC	BAL			X			U		N		N	3,357,180.92
4011	4902	C	E					DISC	BAL			X			U		N		N	2,752,793.28
4011	4982	C	E					DISC	BAL			X			U		N		N	10,101.33
	Sub-Total, 4011																			**212,377,225.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				274,098,426.68
4030	4972	D	E			F		DISC				X			U		N			-31.40
4040, Disc: Offsets against gross BA and outlays (total)																				-31.40
4080, Disc: Outlays, net																				274,098,395.28
4090, Mand: Budget authority, gross																				306,000,000.00
4160, Mand: Budget authority, net																				306,000,000.00
4180, Budget authority, net (disc. and mand.)																				306,000,000.00
4190, Outlays, net (disc. and mand.)																				274,098,395.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

Program Activity Total Obligations

0900, Total new obligations 297,475,729.20

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 10,387,670.16
1050, Unob Bal: Unobligated balance (total) ========== 63,469,329.68

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 307,000,000.00
1620, BA: Mand: Contract auth: New\Unob bal perm reduced -1,000,000.00
1640, BA: Mand: Contract authority (total) ========== 306,000,000.00

1700, BA: Disc: Spending auth: Collected 31.40
1750, BA: Disc: Spending auth: Total ====== 31.40

1900, Budget authority total (disc. and mand.) ========== 306,000,031.40

1930, Total budgetary resources avail (disc. and mand.) ========== 369,469,361.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,993,631.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

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	297,475,729.20
3020, Ob Bal: Outlays (gross)	-274,098,426.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,387,670.16
3050, Ob Bal: EOY: Unpaid obligations	412,084,567.30
3100, Obligated balance, start of year	========== 399,094,934.94
3200, Obligated balance, end of year	========== 412,084,567.30

BA & O, Net

4000, Disc: Budget authority, gross	====== 31.40
4010, Disc: Outlays from new authority	61,721,201.40
4011, Disc: Outlays from balances	212,377,225.28
4020, Disc: Total outlays, gross	========== 274,098,426.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -31.40
4080, Disc: Outlays, net	========== 274,098,395.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 306,000,000.00
4160, Mand: Budget authority, net																			========== 306,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 306,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 274,098,395.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-10,491,153.30
0900	4801	C	B									X			U		N	7		-3,241,673.40
0900	4801	C	B									X			U		N	7		-1,709,747.98
0900	4801	C	B									X			U		N	7		-2,225,966.12
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		-8,825,750.18
0900	4801	C	B									X			U		N	7		-875,182.55
0900	4801	C	B									X			U		N	7		-1,493,075.93
0900	4801	C	E									X			U		N	7		1,865,135.67
0900	4801	C	E									X			U		N	7		2,937,749.15
0900	4801	C	E									X			U		N	7		360,134.50
0900	4801	C	E									X			U		N	7		1,641,137.72
0900	4801	C	E									X			U		N	7		4,281,141.74
0900	4801	C	E									X			U		N	7		3,903,069.17
0900	4801	C	E									X			U		N	7		6,850,191.07
0900	4801	C	E									X			U		N	7		9,501,264.89
0900	4801	C	E									X			U		N	7		6,498,215.67
0900	4801	C	E									X			U		N	7		45,759,800.01
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-100,000.00
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-19,344,602.20
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-155,054.39
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-1,290,961.46
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	-2,102,811.82
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-6,991,848.75
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,908,058.87
0900	4802	C	E					DISC	BAL			X			U		N	7	N	7,218,165.75
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,200,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,108.39
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,542,834.70
0900	4802	C	E					DISC	NEW			X			U		N	7	N	350,030.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	975,600.73
0900	4802	C	E					DISC	NEW			X			U		N	7	N	6,437,828.52
0900	4802	C	E					DISC	NEW			X			U		N	7	N	8,252,511.06
0900	4802	C	E					DISC	BAL			X			U		N	7	N	201,384.06
0900	4802	C	E					DISC	BAL			X			U		N	7	N	179,215.80
0900	4802	C	E					DISC	BAL			X			U		N	7	N	366,048.11
0900	4901	C	B									X			U		N	7		-161,879.76
0900	4901	C	B									X			U		N	7		-7,848,993.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-284,249.52
0900	4901	C	B									X		U		N	7		-206,630.27
0900	4901	C	B									X		U		N	7		-67,839.03
0900	4901	C	B									X		U		N	7		-144,735.66
0900	4901	C	B									X		U		N	7		-29,916.14
0900	4901	C	B									X		U		N	7		-1,009,868.75
0900	4901	C	E									X		U		N	7		82,175.39
0900	4901	C	E									X		U		N	7		46,751.76
0900	4901	C	E									X		U		N	7		84,862.70
0900	4901	C	E									X		U		N	7		5,952.79
0900	4901	C	E									X		U		N	7		375,271.31
0900	4901	C	E									X		U		N	7		25,990.00
0900	4901	C	E									X		U		N	7		7,246,030.83
0900	4902	C	E					DISC	NEW			X		U		N		N	17,665,926.02
0900	4902	C	E					DISC	BAL			X		U		N		N	1,683,525.80
0900	4902	C	E					DISC	NEW			X		U		N		N	14,235,596.01
0900	4902	C	E					DISC	NEW			X		U		N		N	306,086.67
0900	4902	C	E					DISC	BAL			X		U		N		N	1,651,757.86
0900	4902	C	E					DISC	BAL			X		U		N		N	4,953,635.62
0900	4902	C	E					DISC	BAL			X		U		N		N	649,027.53
0900	4902	C	E					DISC	NEW			X		U		N		N	70,722.66
0900	4902	C	E					DISC	BAL			X		U		N		N	2,148,661.16
0900	4902	C	E					DISC	NEW			X		U		N		N	197,129.84
0900	4902	C	E					DISC	NEW			X		U		N		N	299,678.72
0900	4902	C	E					DISC	BAL			X		U		N		N	6,663,022.17
0900	4902	C	E					DISC	BAL			X		U		N		N	1,077,294.29
0900	4902	C	E					DISC	BAL			X		U		N		N	14,771,616.42
0900	4902	C	E					DISC	NEW			X		U		N		N	1,648,145.75
0900	4902	C	E					DISC	NEW			X		U		N		N	147,390,884.04
0900	4902	C	E					DISC	BAL			X		U		N		N	45,555,497.02
0900	4982	C	E					DISC	BAL			X		U		N		N	120,882.19
Sub-Total, 0900																			**265,224,910.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-10,491,153.30
1000	4801	C	B									X			U		N	7		-3,241,673.40
1000	4801	C	B									X			U		N	7		-1,709,747.98
1000	4801	C	B									X			U		N	7		-2,225,966.12
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		-8,825,750.18
1000	4801	C	B									X			U		N	7		-875,182.55
1000	4801	C	B									X			U		N	7		-1,493,075.93
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-100,000.00
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	-155,054.39
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	-544,695.46
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	-6,991,848.75
1000	4901	C	B									X			U		N	7		-161,879.76
1000	4901	C	B									X			U		N	7		-7,848,993.69
1000	4901	C	B									X			U		N	7		-284,249.52
1000	4901	C	B									X			U		N	7		-206,630.27
1000	4901	C	B									X			U		N	7		-67,839.03
1000	4901	C	B									X			U		N	7		-144,735.66
1000	4901	C	B									X			U		N	7		-29,916.14
1000	4901	C	B									X			U		N	7		-1,009,868.75
Sub-Total, 1000																				**17,593,768.18**
1020	4801	D	E									P			U		N	7		61,104.67
1020	4801	C	E									P			U		N	7		-807,268.46
1020	4801	D	E									P			U		N	7		5,921.24
Sub-Total, 1020																				**-740,242.55**
1021	4871	D	E									X			U		N			4,824,098.45
1050, Unob Bal: Unobligated balance (total)																				========== 21,677,624.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
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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
1101	4126	D	B	P				DISC				X		U		N	7		-90,142,167.00
1101	4126	D	E	P				DISC				X		U		N	7		86,866,167.00
1101	4138	D	E					DISC				X		U		N	7		251,000,000.00
Sub-Total, 1101																			**247,724,000.00**
1137	4135	C	E	P				DISC				X		U		N			-251,000,000.00
1137	4136	C	B					DISC				X		U		N	7		90,142,167.00
1137	4136	C	E					DISC				X		U		N	7		-86,866,167.00
Sub-Total, 1137																			**-247,724,000.00**
1600	4131	D	E					MAND				X		U		N			244,144,000.00
1640, BA: Mand: Contract authority (total)																			========== 244,144,000.00
1700	4222	D	B			F		DISC				X		U		N	7		-1,709,747.98
1700	4222	D	E			F		DISC				X		U		N	7		678,052.52
1700	4252	D	E			F		DISC				X		U		N			568,081.47
1700	4253	D	E			F		DISC				X		U		N			528,063.99
1700	4260	D	E					DISC				X		U		N			16,298,954.29
1700	4261	D	E					DISC				X		U		N			77,750.88
1700	4972	D	E			F		DISC				X		U		N			59,960.67
Sub-Total, 1700																			**16,501,115.84**
1701	4221	C	E			F		DISC				X		U		N	7		-337,282.82
1750, BA: Disc: Spending auth: Total																			========== 16,163,833.02
1900, Budget authority total (disc. and mand.)																			========== 260,307,833.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 281,985,457.10
1941	4450	C	E											U		N	7		1,008,389.15
1941	4450	D	E											U		N	7		-807,268.46
1941	4450	C	E											U		N	7		8,226,488.92
1941	4450	C	E											U		N	7		67,025.91
1941	4610	C	E		A									U		N	7		3,396,351.50
1941	4610	C	E		A									U		N	7		4,869,559.36
Sub-Total, 1941																			**16,760,546.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		10,491,153.30
3000	4801	C	B									X			U		N	7		3,241,673.40
3000	4801	C	B									X			U		N	7		1,709,747.98
3000	4801	C	B									X			U		N	7		2,225,966.12
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		8,825,750.18
3000	4801	C	B									X			U		N	7		875,182.55
3000	4801	C	B									X			U		N	7		1,493,075.93
3000	4901	C	B									X			U		N	7		161,879.76
3000	4901	C	B									X			U		N	7		7,848,993.69
3000	4901	C	B									X			U		N	7		284,249.52
3000	4901	C	B									X			U		N	7		206,630.27
3000	4901	C	B									X			U		N	7		67,839.03
3000	4901	C	B									X			U		N	7		144,735.66
3000	4901	C	B									X			U		N	7		29,916.14
3000	4901	C	B									X			U		N	7		1,009,868.75
Sub-Total, 3000																				**85,433,865.33**
3001	4801	D	E									P			U		N	7		-61,104.67
3001	4801	C	E									P			U		N	7		807,268.46
3001	4801	D	E									P			U		N	7		-5,921.24
Sub-Total, 3001																				**740,242.55**
3010	4801	C	B									X			U		N	7		-10,491,153.30
3010	4801	C	B									X			U		N	7		-3,241,673.40
3010	4801	C	B									X			U		N	7		-1,709,747.98
3010	4801	C	B									X			U		N	7		-2,225,966.12
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		-8,825,750.18
3010	4801	C	B									X			U		N	7		-875,182.55
3010	4801	C	B									X			U		N	7		-1,493,075.93
3010	4801	C	E									X			U		N	7		1,865,135.67
3010	4801	C	E									X			U		N	7		2,937,749.15
3010	4801	C	E									X			U		N	7		360,134.50
3010	4801	C	E									X			U		N	7		1,641,137.72
3010	4801	C	E									X			U		N	7		4,281,141.74
3010	4801	C	E									X			U		N	7		3,903,069.17
3010	4801	C	E									X			U		N	7		6,850,191.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Motor Carrier Safety Operations and Programs
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FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	7		9,501,264.89
3010	4801	C	E									X		U		N	7		6,498,215.67
3010	4801	C	E									X		U		N	7		45,759,800.01
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-100,000.00
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-19,344,602.20
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-155,054.39
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-1,290,961.46
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	-2,102,811.82
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-6,991,848.75
3010	4802	C	E					DISC	BAL			X		U		N	7	N	1,908,058.87
3010	4802	C	E					DISC	BAL			X		U		N	7	N	7,218,165.75
3010	4802	C	E					DISC	NEW			X		U		N	7	N	1,200,000.00
3010	4802	C	E					DISC	BAL			X		U		N	7	N	3,108.39
3010	4802	C	E					DISC	BAL			X		U		N	7	N	1,542,834.70
3010	4802	C	E					DISC	NEW			X		U		N	7	N	350,030.00
3010	4802	C	E					DISC	NEW			X		U		N	7	N	975,600.73
3010	4802	C	E					DISC	NEW			X		U		N	7	N	6,437,828.52
3010	4802	C	E					DISC	NEW			X		U		N	7	N	8,252,511.06
3010	4802	C	E					DISC	BAL			X		U		N	7	N	201,384.06
3010	4802	C	E					DISC	BAL			X		U		N	7	N	179,215.80
3010	4802	C	E					DISC	BAL			X		U		N	7	N	366,048.11
3010	4901	C	B									X		U		N	7		-161,879.76
3010	4901	C	B									X		U		N	7		-7,848,993.69
3010	4901	C	B									X		U		N	7		-284,249.52
3010	4901	C	B									X		U		N	7		-206,630.27
3010	4901	C	B									X		U		N	7		-67,839.03
3010	4901	C	B									X		U		N	7		-144,735.66
3010	4901	C	B									X		U		N	7		-29,916.14
3010	4901	C	B									X		U		N	7		-1,009,868.75
3010	4901	C	E									X		U		N	7		82,175.39
3010	4901	C	E									X		U		N	7		46,751.76
3010	4901	C	E									X		U		N	7		84,862.70
3010	4901	C	E									X		U		N	7		5,952.79
3010	4901	C	E									X		U		N	7		375,271.31
3010	4901	C	E									X		U		N	7		25,990.00
3010	4901	C	E									X		U		N	7		7,246,030.83
3010	4902	C	E					DISC	NEW			X		U		N		N	17,665,926.02
3010	4902	C	E					DISC	BAL			X		U		N		N	1,683,525.80
3010	4902	C	E					DISC	NEW			X		U		N		N	14,235,596.01
3010	4902	C	E					DISC	NEW			X		U		N		N	306,086.67
3010	4902	C	E					DISC	BAL			X		U		N		N	1,651,757.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3010	4902	C	E					DISC	BAL			X		U			N		N	4,953,635.62
3010	4902	C	E					DISC	BAL			X		U			N		N	649,027.53
3010	4902	C	E					DISC	NEW			X		U			N		N	70,722.66
3010	4902	C	E					DISC	BAL			X		U			N		N	2,148,661.16
3010	4902	C	E					DISC	NEW			X		U			N		N	197,129.84
3010	4902	C	E					DISC	NEW			X		U			N		N	299,678.72
3010	4902	C	E					DISC	BAL			X		U			N		N	6,663,022.17
3010	4902	C	E					DISC	BAL			X		U			N		N	1,077,294.29
3010	4902	C	E					DISC	BAL			X		U			N		N	14,771,616.42
3010	4902	C	E					DISC	NEW			X		U			N		N	1,648,145.75
3010	4902	C	E					DISC	NEW			X		U			N		N	147,390,884.04
3010	4902	C	E					DISC	BAL			X		U			N		N	45,555,497.02
3010	4982	C	E					DISC	BAL			X		U			N		N	120,882.19
Sub-Total, 3010																				**265,224,910.72**
3020	4802	C	B					DISC	BAL			X		U			N	7	N	100,000.00
3020	4802	C	B					DISC	BAL			X		U			N	7	N	19,344,602.20
3020	4802	C	B					DISC	BAL			X		U			N	7	N	155,054.39
3020	4802	C	B					DISC	BAL			X		U			N	7	N	1,290,961.46
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	2,102,811.82
3020	4802	C	B					DISC	BAL			X		U			N	7	N	6,991,848.75
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,908,058.87
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-7,218,165.75
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-1,200,000.00
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-3,108.39
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,542,834.70
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-350,030.00
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-975,600.73
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-6,437,828.52
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-8,252,511.06
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-201,384.06
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-179,215.80
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-366,048.11
3020	4902	C	E					DISC	NEW			X		U			N		N	-17,665,926.02
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,683,525.80
3020	4902	C	E					DISC	NEW			X		U			N		N	-14,235,596.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-306,086.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,651,757.86
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,953,635.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-649,027.53
3020	4902	C	E					DISC	NEW			X		U			N		N	-70,722.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3020	4902	C	E					DISC	BAL			X		U			N		N	-2,148,661.16
3020	4902	C	E					DISC	NEW			X		U			N		N	-197,129.84
3020	4902	C	E					DISC	NEW			X		U			N		N	-299,678.72
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,663,022.17
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,077,294.29
3020	4902	C	E					DISC	BAL			X		U			N		N	-14,771,616.42
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,648,145.75
3020	4902	C	E					DISC	NEW			X		U			N		N	-147,390,884.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-45,555,497.02
3020	4982	C	E					DISC	BAL			X		U			N		N	-120,882.19
Sub-Total, 3020																				**-259,193,901.68**
3040	4871	D	E									X		U			N			-4,824,098.45
3050	4801	C	E											U			N	7		1,865,135.67
3050	4801	C	E											U			N	7		2,937,749.15
3050	4801	C	E											U			N	7		360,134.50
3050	4801	D	E											U			N	7		-61,104.67
3050	4801	C	E											U			N	7		807,268.46
3050	4801	C	E											U			N	7		1,641,137.72
3050	4801	C	E											U			N	7		4,281,141.74
3050	4801	C	E											U			N	7		3,903,069.17
3050	4801	C	E											U			N	7		6,850,191.07
3050	4801	C	E											U			N	7		9,501,264.89
3050	4801	C	E											U			N	7		6,498,215.67
3050	4801	C	E											U			N	7		45,759,800.01
3050	4801	D	E											U			N	7		-5,921.24
3050	4871	D	E											U			N			-4,824,098.45
3050	4901	C	E											U			N	7		82,175.39
3050	4901	C	E											U			N	7		46,751.76
3050	4901	C	E											U			N	7		84,862.70
3050	4901	C	E											U			N	7		5,952.79
3050	4901	C	E											U			N	7		375,271.31
3050	4901	C	E											U			N	7		25,990.00
3050	4901	C	E											U			N	7		7,246,030.83
Sub-Total, 3050																				**87,381,018.47**
3070	4221	C	E			F		DISC				X		U			N	7		337,282.82
3090	4221	C	E			F		DISC						U			N	7		337,282.82
3100, Obligated balance, start of year																				========== 86,174,107.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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3200, Obligated balance, end of year																				========== 87,718,301.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,163,833.02
4010	4802	C	E					DISC	NEW			X		U		N	7	N		1,200,000.00
4010	4802	C	E					DISC	NEW			X		U		N	7	N		350,030.00
4010	4802	C	E					DISC	NEW			X		U		N	7	N		975,600.73
4010	4802	C	E					DISC	NEW			X		U		N	7	N		6,437,828.52
4010	4802	C	E					DISC	NEW			X		U		N	7	N		8,252,511.06
4010	4902	C	E					DISC	NEW			X		U		N		N		17,665,926.02
4010	4902	C	E					DISC	NEW			X		U		N		N		14,235,596.01
4010	4902	C	E					DISC	NEW			X		U		N		N		306,086.67
4010	4902	C	E					DISC	NEW			X		U		N		N		70,722.66
4010	4902	C	E					DISC	NEW			X		U		N		N		197,129.84
4010	4902	C	E					DISC	NEW			X		U		N		N		299,678.72
4010	4902	C	E					DISC	NEW			X		U		N		N		1,648,145.75
4010	4902	C	E					DISC	NEW			X		U		N		N		147,390,884.04
Sub-Total, 4010																				**199,030,140.02**
4011	4802	C	B					DISC	BAL			X		U		N	7	N		-100,000.00
4011	4802	C	B					DISC	BAL			X		U		N	7	N		-19,344,602.20
4011	4802	C	B					DISC	BAL			X		U		N	7	N		-155,054.39
4011	4802	C	B					DISC	BAL			X		U		N	7	N		-1,290,961.46
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		-2,102,811.82
4011	4802	C	B					DISC	BAL			X		U		N	7	N		-6,991,848.75
4011	4802	C	E					DISC	BAL			X		U		N	7	N		1,908,058.87
4011	4802	C	E					DISC	BAL			X		U		N	7	N		7,218,165.75
4011	4802	C	E					DISC	BAL			X		U		N	7	N		3,108.39
4011	4802	C	E					DISC	BAL			X		U		N	7	N		1,542,834.70
4011	4802	C	E					DISC	BAL			X		U		N	7	N		201,384.06
4011	4802	C	E					DISC	BAL			X		U		N	7	N		179,215.80
4011	4802	C	E					DISC	BAL			X		U		N	7	N		366,048.11
4011	4902	C	E					DISC	BAL			X		U		N		N		1,683,525.80
4011	4902	C	E					DISC	BAL			X		U		N		N		1,651,757.86
4011	4902	C	E					DISC	BAL			X		U		N		N		4,953,635.62
4011	4902	C	E					DISC	BAL			X		U		N		N		649,027.53

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4011	4902	C	E					DISC	BAL			X		U		N		N	2,148,661.16
4011	4902	C	E					DISC	BAL			X		U		N		N	6,663,022.17
4011	4902	C	E					DISC	BAL			X		U		N		N	1,077,294.29
4011	4902	C	E					DISC	BAL			X		U		N		N	14,771,616.42
4011	4902	C	E					DISC	BAL			X		U		N		N	45,555,497.02
4011	4982	C	E					DISC	BAL			X		U		N		N	120,882.19
	Sub-Total, 4011																		**60,163,761.66**
4020, Disc: Total outlays, gross																			========== 259,193,901.68
4030	4222	D	B			F		DISC				X		U		N	7		1,709,747.98
4030	4222	D	E			F		DISC				X		U		N	7		-678,052.52
4030	4252	D	E			F		DISC				X		U		N			-568,081.47
4030	4253	D	E			F		DISC				X		U		N			-528,063.99
4030	4972	D	E			F		DISC				X		U		N			-59,960.67
	Sub-Total, 4030																		**-124,410.67**
4033	4261	D	E					DISC				X		U		N			-77,750.88
4034	4260	D	E					DISC				X		U		N			-16,298,954.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,501,115.84
4050	4221	C	E			F		DISC				X		U		N	7		337,282.82
4060, Disc: Additional offsets against BA only (total)																			========== 337,282.82
4080, Disc: Outlays, net																			========== 242,692,785.84
4090, Mand: Budget authority, gross																			========== 244,144,000.00
4160, Mand: Budget authority, net																			========== 244,144,000.00
4180, Budget authority, net (disc. and mand.)																			========== 244,144,000.00
4190, Outlays, net (disc. and mand.)																			========== 242,692,785.84

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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 265,224,910.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,593,768.18

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -740,242.55

1021, Unob Bal: Recov of prior year unpaid obligations 4,824,098.45

1050, Unob Bal: Unobligated balance (total) ========== 21,677,624.08

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 244,144,000.00

1640, BA: Mand: Contract authority (total) ========== 244,144,000.00

1700, BA: Disc: Spending auth: Collected 16,501,115.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -337,282.82

1750, BA: Disc: Spending auth: Total ========== 16,163,833.02

1900, Budget authority total (disc. and mand.) ========== 260,307,833.02

1930, Total budgetary resources avail (disc. and mand.) ========== 281,985,457.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,760,546.38

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FACTS II User:

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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	740,242.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	265,224,910.72
3020, Ob Bal: Outlays (gross)	-259,193,901.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,824,098.45
3050, Ob Bal: EOY: Unpaid obligations	87,381,018.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	337,282.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	337,282.82
3100, Obligated balance, start of year	========== 86,174,107.88
3200, Obligated balance, end of year	========== 87,718,301.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,163,833.02
4010, Disc: Outlays from new authority	199,030,140.02
4011, Disc: Outlays from balances	60,163,761.66
4020, Disc: Total outlays, gross	========== 259,193,901.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-124,410.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,750.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-16,298,954.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,501,115.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				337,282.82
4060, Disc: Additional offsets against BA only (total)																				========== 337,282.82
4080, Disc: Outlays, net																				========== 242,692,785.84
4090, Mand: Budget authority, gross																				========== 244,144,000.00
4160, Mand: Budget authority, net																				========== 244,144,000.00
4180, Budget authority, net (disc. and mand.)																				========== 244,144,000.00
4190, Outlays, net (disc. and mand.)																				========== 242,692,785.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-406,645.03
0900	4801	C	E									X			U		N	1		212,410.48
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	C	E					DISC	BAL			X			U		N		N	485,354.33
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,500.00
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	4871	D	E									X			U		N			124,034.81
1021	4971	D	E									X			U		N			14,405.30
Sub-Total, 1021																				**138,440.11**
1050, Unob Bal: Unobligated balance (total)																				========== 20,429,921.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,429,921.56
1941	4510	C	E	A											U		N	1		20,269,682.58
1941	4610	C	E	A											U		N	1		124,288.29
Sub-Total, 1941																				**20,393,970.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		212,410.48
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	C	E					DISC	BAL			X		U		N		N	485,354.33
3010	4902	D	E					DISC	BAL			X		U		N		N	-3,500.00
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	C	E					DISC	BAL			X		U		N		N	-485,354.33
3020	4902	D	E					DISC	BAL			X		U		N		N	3,500.00
3020	4982	C	E					DISC	BAL			X		U		N		N	-10,904.17
Sub-Total, 3020																			**-392,758.50**
3040	4871	D	E									X		U		N			-124,034.81
3040	4971	D	E									X		U		N			-14,405.30
Sub-Total, 3040																			**-138,440.11**
3050	4801	C	E											U		N	1		212,410.48
3050	4871	D	E											U		N			-124,034.81
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																			**88,375.67**
3100, Obligated balance, start of year																			==========
																			583,623.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 88,375.67

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-135,000.00
4011	4802	C	E				DISC	BAL		X		U		N	1	N	35,000.00
4011	4902	C	E				DISC	BAL		X		U		N		N	485,354.33
4011	4902	D	E				DISC	BAL		X		U		N		N	-3,500.00
4011	4982	C	E				DISC	BAL		X		U		N		N	10,904.17
Sub-Total, 4011																	**392,758.50**
4020, Disc: Total outlays, gross																	========== 392,758.50
4080, Disc: Outlays, net																	========== 392,758.50
4190, Outlays, net (disc. and mand.)																	========== 392,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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			-348,509.60
3041	4971	D	E									X			E		N			-3,500.00
Sub-Total, 3041																				**-352,009.60**
3050	4801	C	E												E		N	1		348,509.60
3050	4871	D	E												E		N			-348,509.60
3050	4901	C	E												E		N	1		3,500.00
3050	4971	D	E												E		N			-3,500.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 344,009.60

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-8,000.00
4020, Disc: Total outlays, gross																				======= -8,000.00
4030	4972	D	E			F		DISC				X			E		N			-3,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,500.00
4052	4972	D	E			F		DISC				X			E		N			3,500.00
4060, Disc: Additional offsets against BA only (total)																				======== 3,500.00
4080, Disc: Outlays, net																				========== -11,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -11,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

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 138,440.11

1050, Unob Bal: Unobligated balance (total) ========== 20,429,921.56

1930, Total budgetary resources avail (disc. and mand.) ========== 20,429,921.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,393,970.87

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) -384,758.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -138,440.11

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -352,009.60

3050, Ob Bal: EOY: Unpaid obligations 88,375.67

3100, Obligated balance, start of year ========== 927,633.19

3200, Obligated balance, end of year ========= 88,375.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	384,758.50
4020, Disc: Total outlays, gross	========== 384,758.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,500.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,500.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,500.00
4060, Disc: Additional offsets against BA only (total)	======== 3,500.00
4080, Disc: Outlays, net	========== 381,258.50
4190, Outlays, net (disc. and mand.)	========== 381,258.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,296.70
1010	4190	C	E							69	0650	X			U		N			-5,296.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		15,748,597.37
0900	4802	C	E					DISC				X			U		N	1	N	750,000.00
0900	4901	C	E									X			U		N	1		504,961.98
0900	4902	C	E					DISC				X			U		N		N	1,458,604.70
Sub-Total, 0900																				**18,462,164.05**

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			1,024,627.65
1750, BA: Disc: Spending auth: Total																				========== 1,024,627.65
1900, Budget authority total (disc. and mand.)																				========== 21,029,547.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,029,547.65
1941	4450	C	E												U		N	1		29,547.65
1941	4510	C	E		A										U		N	1		1,000,000.00
1941	4610	C	E		A										U		N	1		1,537,835.95
Sub-Total, 1941																				**2,567,383.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -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		15,748,597.37
3010	4802	C	E					DISC				X			U		N	1	N	750,000.00
3010	4901	C	E									X			U		N	1		504,961.98
3010	4902	C	E					DISC				X			U		N		N	1,458,604.70
Sub-Total, 3010																				**18,462,164.05**
3020	4802	C	E					DISC				X			U		N	1	N	-750,000.00
3020	4902	C	E					DISC				X			U		N		N	-1,458,604.70
Sub-Total, 3020																				**-2,208,604.70**
3050	4801	C	E												U		N	1		15,748,597.37
3050	4901	C	E												U		N	1		504,961.98
Sub-Total, 3050																				**16,253,559.35**
3200, Obligated balance, end of year																				========== 16,253,559.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,029,547.65

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	750,000.00
4010	4902	C	E					DISC				X			U		N		N	1,458,604.70
Sub-Total, 4010																				**2,208,604.70**

4020, Disc: Total outlays, gross	========== 2,208,604.70

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,024,627.65

4040, Disc: Offsets against gross BA and outlays (total)	========== -1,024,627.65
4070, Disc: Budget authority, net	========== 20,004,920.00
4080, Disc: Outlays, net	========== 1,183,977.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -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 Flg	TAFS Stat	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.)																				========== 1,183,977.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-23,982,451.39
0900	4801	C	B									X			U		Y	1		-345,000.00
0900	4801	C	E									X			U		Y	1		10,757,566.42
0900	4801	C	E									X			U		Y	1		80,312.35
0900	4802	C	B					DISC				X			U		Y	1	N	-1,618,866.77
0900	4802	C	E					DISC				X			U		Y	1	N	464,359.31
0900	4881	C	E									X			U		Y			31,942.50
0900	4901	C	B									X			U		Y	1		-1,285,431.68
0900	4901	C	E									X			U		Y	1		414,314.34
0900	4902	C	E					DISC				X			U		Y		N	1,026,578.65
0900	4902	C	E					DISC				X			U		Y		N	17,274,915.43
0900	4981	C	E									X			U		Y			130,678.28
Sub-Total, 0900																				**2,948,917.44**

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			573,849.35
1021	4971	D	E									X			U		Y			92,738.77
Sub-Total, 1021																				**666,588.12**
1050, Unob Bal: Unobligated balance (total)																				========== 3,151,382.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,151,382.33
1940	4510	C	E		A										U		Y	1		-34,837.10
1940	4610	C	E		A										U		Y	1		-167,627.79
Sub-Total, 1940																				**-202,464.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,757,566.42
3010	4801	C	E									X			U		Y	1		80,312.35
3010	4802	C	B					DISC				X			U		Y	1	N	-1,618,866.77
3010	4802	C	E					DISC				X			U		Y	1	N	464,359.31
3010	4881	C	E									X			U		Y			31,942.50
3010	4901	C	B									X			U		Y	1		-1,285,431.68
3010	4901	C	E									X			U		Y	1		414,314.34
3010	4902	C	E					DISC				X			U		Y		N	1,026,578.65
3010	4902	C	E					DISC				X			U		Y		N	17,274,915.43
3010	4981	C	E									X			U		Y			130,678.28
Sub-Total, 3010																				**2,948,917.44**
3020	4802	C	B					DISC				X			U		Y	1	N	1,618,866.77
3020	4802	C	E					DISC				X			U		Y	1	N	-464,359.31
3020	4902	C	E					DISC				X			U		Y		N	-1,026,578.65
3020	4902	C	E					DISC				X			U		Y		N	-17,274,915.43
Sub-Total, 3020																				**-17,146,986.62**
3040	4871	D	E									X			U		Y			-573,849.35
3040	4971	D	E									X			U		Y			-92,738.77
Sub-Total, 3040																				**-666,588.12**
3050	4801	C	E												U		Y	1		10,757,566.42
3050	4801	C	E												U		Y	1		80,312.35
3050	4871	D	E												U		Y			-573,849.35
3050	4881	C	E												U		Y			31,942.50
3050	4901	C	E												U		Y	1		414,314.34
3050	4971	D	E												U		Y			-92,738.77
3050	4981	C	E												U		Y			130,678.28
Sub-Total, 3050																				**10,748,225.77**
3100, Obligated balance, start of year																				==========
																				25,612,883.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,748,225.77

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	464,359.31
4011	4902	C	E					DISC			X		U		Y		N	1,026,578.65
4011	4902	C	E					DISC			X		U		Y		N	17,274,915.43
Sub-Total, 4011																		**17,146,986.62**
4020, Disc: Total outlays, gross																		========== 17,146,986.62
4080, Disc: Outlays, net																		========== 17,146,986.62
4190, Outlays, net (disc. and mand.)																		========== 17,146,986.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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		31,257,523.73
0900	4802	C	E					DISC				X		U		Y	1	N	14,070,857.98
0900	4901	C	E									X		U		Y	1		4,226,642.75
0900	4902	C	E					DISC				X		U		Y		N	69,955,906.31
Sub-Total, 0900																			**119,510,930.77**
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		-635,069.23
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		31,257,523.73
3010	4802	C	E					DISC				X		U		Y	1	N	14,070,857.98
3010	4901	C	E									X		U		Y	1		4,226,642.75
3010	4902	C	E					DISC				X		U		Y		N	69,955,906.31
Sub-Total, 3010																			**119,510,930.77**
3020	4802	C	E					DISC				X		U		Y	1	N	-14,070,857.98
3020	4902	C	E					DISC				X		U		Y		N	-69,955,906.31
Sub-Total, 3020																			**-84,026,764.29**
3050	4801	C	E											U		Y	1		31,257,523.73
3050	4901	C	E											U		Y	1		4,226,642.75
Sub-Total, 3050																			**35,484,166.48**
3200, Obligated balance, end of year																			========== 35,484,166.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /12-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 120,146,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	14,070,857.98
4010	4902	C	E					DISC				X			U		Y		N	69,955,906.31
Sub-Total, 4010																				**84,026,764.29**
4020, Disc: Total outlays, gross																				========== 84,026,764.29
4070, Disc: Budget authority, net																				========== 120,146,000.00
4080, Disc: Outlays, net																				========== 84,026,764.29
4180, Budget authority, net (disc. and mand.)																				========== 120,146,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,026,764.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		238,779.76
3000	4801	C	B									X			E		N	1		8,355,216.75
3000	4901	C	B									X			E		N	1		726,312.80
Sub-Total, 3000																				**9,320,309.31**
3011	4801	C	B									X			E		N	1		-238,779.76
3011	4801	C	B									X			E		N	1		-8,355,216.75
3011	4801	C	E									X			E		N	1		33,039.39
3011	4801	C	E									X			E		N	1		3,497,339.02
3011	4802	C	B					DISC				X			E		N	1	N	-508,208.43
3011	4802	C	E					DISC				X			E		N	1	N	480,925.23
3011	4901	C	B									X			E		N	1		-726,312.80
3011	4901	D	E									X			E		N	1		-39.30
3011	4901	C	E									X			E		N	1		86,471.85
3011	4902	C	E					DISC				X			E		N		N	5,525,001.88
3011	4902	C	E					DISC				X			E		N		N	205,779.67
3011	4981	C	E									X			E		N			255.64
3011	4981	C	E									X			E		N			39.30
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	-480,925.23
3020	4902	C	E					DISC				X			E		N		N	-5,525,001.88
3020	4902	C	E					DISC				X			E		N		N	-205,779.67
3020	4982	C	E					DISC				X			E		N		N	-3,761.21
Sub-Total, 3020																				**-5,707,259.56**
3041	4871	D	E									X			E		N			-51,303.73
3041	4971	D	E									X			E		N			-528.84
Sub-Total, 3041																				**-51,832.57**
3050	4801	C	E												E		N	1		33,039.39
3050	4801	C	E												E		N	1		3,497,339.02
3050	4871	D	E												E		N			-51,303.73
3050	4901	D	E												E		N	1		-39.30
3050	4901	C	E												E		N	1		86,471.85
3050	4971	D	E												E		N			-528.84
3050	4981	C	E												E		N			255.64
3050	4981	C	E												E		N			39.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,565,273.33**
3100, Obligated balance, start of year																				========== 9,320,309.31
3200, Obligated balance, end of year																				========== 3,565,273.33

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-508,208.43
4011	4802	C	E					DISC				X		E		N	1	N	480,925.23
4011	4902	C	E					DISC				X		E		N		N	5,525,001.88
4011	4902	C	E					DISC				X		E		N		N	205,779.67
4011	4982	C	E					DISC				X		E		N		N	3,761.21
	Sub-Total, 4011																		**5,707,259.56**
4020, Disc: Total outlays, gross																			========== 5,707,259.56
4080, Disc: Outlays, net																			========== 5,707,259.56
4190, Outlays, net (disc. and mand.)																			========== 5,707,259.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,788,120.52
3011	4802	C	B					DISC				X			E		N	1	N	-13,920,876.92
3011	4802	C	E					DISC				X			E		N	1	N	1,371,227.03
3011	4881	C	E									X			E		N			1,619,777.89
3011	4901	C	B									X			E		N	1		-5,422,972.28
3011	4901	C	E									X			E		N	1		337,549.11
3011	4902	C	E					DISC				X			E		N		N	36,621,843.29
3011	4981	C	E									X			E		N			104,253.44
3011	4982	C	E					DISC				X			E		N		N	2,491.89
Sub-Total, 3011																				**1,780,308.57**
3020	4802	C	B					DISC				X			E		N	1	N	13,920,876.92
3020	4802	C	E					DISC				X			E		N	1	N	-1,371,227.03
3020	4902	C	E					DISC				X			E		N		N	-36,621,843.29
3020	4982	C	E					DISC				X			E		N		N	-2,491.89
Sub-Total, 3020																				**-24,074,685.29**
3041	4871	D	E									X			E		N			-1,783,645.15
3041	4971	D	E									X			E		N			-51,088.50
Sub-Total, 3041																				**-1,834,733.65**
3050	4801	C	E												E		N	1		6,788,120.52
3050	4871	D	E												E		N			-1,783,645.15
3050	4881	C	E												E		N			1,619,777.89
3050	4901	C	E												E		N	1		337,549.11
3050	4971	D	E												E		N			-51,088.50
3050	4981	C	E												E		N			104,253.44
Sub-Total, 3050																				**7,014,967.31**
3100, Obligated balance, start of year																				========== 31,144,077.68
3200, Obligated balance, end of year																				========== 7,014,967.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,920,876.92
4011	4802	C	E					DISC				X			E		N	1	N	1,371,227.03
4011	4902	C	E					DISC				X			E		N		N	36,621,843.29
4011	4982	C	E					DISC				X			E		N		N	2,491.89
	Sub-Total, 4011																			**24,074,685.29**
4020, Disc: Total outlays, gross																				========== 24,074,685.29
4030	4972	D	E			F		DISC				X			E		N			-23,871.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,871.25
4052	4972	D	E			F		DISC				X			E		N			23,871.25
4060, Disc: Additional offsets against BA only (total)																				========= 23,871.25
4080, Disc: Outlays, net																				========== 24,050,814.04
4190, Outlays, net (disc. and mand.)																				========== 24,050,814.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		764,396.69
3011	4802	C	B					DISC				X		E		N	1	N	-368,086.78
3011	4802	C	E					DISC				X		E		N	1	N	257,135.81
3011	4901	C	B									X		E		N	1		-105,298.10
3011	4902	C	E					DISC				X		E		N		N	1,502,694.08
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	-257,135.81
3020	4902	C	E					DISC				X		E		N		N	-1,502,694.08
Sub-Total, 3020																			**-1,391,743.11**
3041	4871	D	E									X		E		N			-139,507.77
3050	4801	C	E											E		N	1		764,396.69
3050	4871	D	E											E		N			-139,507.77
Sub-Total, 3050																			**624,888.92**

3100, Obligated balance, start of year ==========
2,156,139.80

3200, Obligated balance, end of year ==========
624,888.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-368,086.78
4011	4802	C	E					DISC				X			E		N	1	N	257,135.81
4011	4902	C	E					DISC				X			E		N		N	1,502,694.08
	Sub-Total, 4011																			**1,391,743.11**
4020, Disc: Total outlays, gross																				========== 1,391,743.11
4080, Disc: Outlays, net																				========== 1,391,743.11
4190, Outlays, net (disc. and mand.)																				========== 1,391,743.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		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		196,748.49
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	4902	C	E					DISC				X		E			N		N	192,605.25
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	-192,605.25
Sub-Total, 3020																				**-182,904.17**
3041	4871	D	E									X		E			N			-228.88
3050	4801	C	E											E			N	1		196,748.49
3050	4871	D	E											E			N			-228.88
Sub-Total, 3050																				**196,519.61**

3100, Obligated balance, start of year ==========
379,652.66

3200, Obligated balance, end of year ==========
196,519.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	192,605.25
	Sub-Total, 4011																			**182,904.17**
4020, Disc: Total outlays, gross																				========== 182,904.17
4080, Disc: Outlays, net																				========== 182,904.17
4190, Outlays, net (disc. and mand.)																				========== 182,904.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,706,108.98
3011	4802	C	B					DISC				X			E		N	1	N	-1,081,411.88
3011	4802	C	E					DISC				X			E		N	1	N	339,838.04
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		183,787.73
3011	4902	C	E					DISC				X			E		N		N	4,606,764.16
3011	4981	C	E									X			E		N			2,468.74
Sub-Total, 3011																				**5,743.08**
3020	4802	C	B					DISC				X			E		N	1	N	1,081,411.88
3020	4802	C	E					DISC				X			E		N	1	N	-339,838.04
3020	4902	C	E					DISC				X			E		N		N	-4,606,764.16
Sub-Total, 3020																				**-3,865,190.32**
3041	4871	D	E									X			E		N			-272,663.87
3050	4801	C	E												E		N	1		2,706,108.98
3050	4871	D	E												E		N			-272,663.87
3050	4881	C	E												E		N			3,274.34
3050	4901	C	E												E		N	1		183,787.73
3050	4981	C	E												E		N			2,468.74
Sub-Total, 3050																				**2,622,975.92**
3100, Obligated balance, start of year																				========== 6,755,087.03
3200, Obligated balance, end of year																				========== 2,622,975.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	339,838.04
4011	4902	C	E					DISC				X			E		N		N	4,606,764.16
	Sub-Total, 4011																			**3,865,190.32**
	4020, Disc: Total outlays, gross																			========== 3,865,190.32
4030	4972	D	E			F		DISC				X			E		N			-327.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -327.25
4052	4972	D	E			F		DISC				X			E		N			327.25
	4060, Disc: Additional offsets against BA only (total)																			====== 327.25
	4080, Disc: Outlays, net																			========== 3,864,863.07
	4190, Outlays, net (disc. and mand.)																			========== 3,864,863.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,133,248.67
3011	4802	C	B					DISC				X		E		N	1	N	-41,072.79
3011	4802	C	E					DISC				X		E		N	1	N	20,000.00
3011	4901	C	B									X		E		N	1		-52,101.03
3011	4901	C	E									X		E		N	1		1,540.72
3011	4902	C	E					DISC				X		E		N		N	904,849.72
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	-20,000.00
3020	4902	C	E					DISC				X		E		N		N	-904,849.72
Sub-Total, 3020																			**-883,776.93**
3041	4871	D	E									X		E		N			-93,033.51
3050	4801	C	E											E		N	1		2,133,248.67
3050	4871	D	E											E		N			-93,033.51
3050	4901	C	E											E		N	1		1,540.72
3050	4981	C	E											E		N			8.06
Sub-Total, 3050																			**2,041,763.94**
3100, Obligated balance, start of year																			========== 3,018,566.32
3200, Obligated balance, end of year																			========== 2,041,763.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-41,072.79
4011	4802	C	E					DISC				X			E		N	1	N	20,000.00
4011	4902	C	E					DISC				X			E		N		N	904,849.72
	Sub-Total, 4011																			**883,776.93**
4020, Disc: Total outlays, gross																				========== 883,776.93
4080, Disc: Outlays, net																				========== 883,776.93
4190, Outlays, net (disc. and mand.)																				========== 883,776.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,659,402.21
3011	4802	C	B					DISC				X		E		N	1	N	-448,772.36
3011	4802	C	E					DISC				X		E		N	1	N	355,859.63
3011	4901	C	B									X		E		N	1		-18,265.91
3011	4902	C	E					DISC				X		E		N		N	476,311.14
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	-355,859.63
3020	4902	C	E					DISC				X		E		N		N	-476,311.14
Sub-Total, 3020																			**-383,398.41**
3041	4871	D	E									X		E		N			-155,930.64
3050	4801	C	E											E		N	1		1,659,402.21
3050	4871	D	E											E		N			-155,930.64
Sub-Total, 3050																			**1,503,471.57**

3100, Obligated balance, start of year ==========
2,042,800.62

3200, Obligated balance, end of year ==========
1,503,471.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-448,772.36
4011	4802	C	E					DISC				X			E		N	1	N	355,859.63
4011	4902	C	E					DISC				X			E		N		N	476,311.14
	Sub-Total, 4011																			**383,398.41**
4020, Disc: Total outlays, gross																				========== 383,398.41
4080, Disc: Outlays, net																				========== 383,398.41
4190, Outlays, net (disc. and mand.)																				========== 383,398.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		-2,366.00
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**
1010	4190	C	E							69	0651	X			U		N			-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,922,012.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,490,091.56

1010, Unob Bal: Transferred to other accounts -5,297.35

1021, Unob Bal: Recov of prior year unpaid obligations 666,588.12

1050, Unob Bal: Unobligated balance (total) ========== 3,151,382.33

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 1,024,627.65

1750, BA: Disc: Spending auth: Total ========== 1,024,627.65

1900, Budget authority total (disc. and mand.) ========== 141,175,547.65

1930, Total budgetary resources avail (disc. and mand.) ========== 144,326,929.98

1940, Unob Bal: Memo: Unob bal expiring -837,534.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,567,383.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,431,882.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,922,012.26
3011, Ob Bal: Obligations incurred: Expired accounts	1,790,115.86
3020, Ob Bal: Outlays (gross)	-139,873,679.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-666,588.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,547,930.89
3050, Ob Bal: EOY: Unpaid obligations	80,055,812.20
3100, Obligated balance, start of year	========== 80,431,882.49
3200, Obligated balance, end of year	========== 80,055,812.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,175,547.65
4010, Disc: Outlays from new authority	86,235,368.99
4011, Disc: Outlays from balances	53,638,310.41
4020, Disc: Total outlays, gross	========== 139,873,679.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,048,826.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,048,826.15
4052, Disc: Offset, BA: Collection cred to expired accts	24,198.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 24,198.50
4070, Disc: Budget authority, net																				========== 140,150,920.00
4080, Disc: Outlays, net																				========== 138,824,853.25
4180, Budget authority, net (disc. and mand.)																				========== 140,150,920.00
4190, Outlays, net (disc. and mand.)																				========== 138,824,853.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		623,861.09
0900	4901	C	B									X		U			Y	1		-237,755.12
0900	4902	C	E					DISC				X		U			Y		N	1,534,449.03
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		623,861.09
3010	4901	C	B									X		U			Y	1		-237,755.12
3010	4902	C	E					DISC				X		U			Y		N	1,534,449.03
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-1,534,449.03
3050	4801	C	E											U			Y	1		623,861.09
3100, Obligated balance, start of year																				========== 2,158,310.12
3200, Obligated balance, end of year																				========== 623,861.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,534,449.03
4020, Disc: Total outlays, gross																				========== 1,534,449.03
4080, Disc: Outlays, net																				========== 1,534,449.03
4190, Outlays, net (disc. and mand.)																				========== 1,534,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	287.99
3011	4901	C	B									X			E		N	1		-220,640.00
3011	4902	C	E					DISC				X			E		N		N	224,295.73
	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	-287.99
3020	4902	C	E					DISC				X			E		N		N	-224,295.73
	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	287.99
4011	4902	C	E					DISC				X			E		N		N	224,295.73
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,378,950.12
3011, Ob Bal: Obligations incurred: Expired accounts	16.40
3020, Ob Bal: Outlays (gross)	-1,755,105.43
3050, Ob Bal: EOY: Unpaid obligations	623,861.09
3100, Obligated balance, start of year	========== 2,378,950.12
3200, Obligated balance, end of year	========== 623,861.09

BA & O, Net

4011, Disc: Outlays from balances	1,755,105.43
4020, Disc: Total outlays, gross	========== 1,755,105.43
4080, Disc: Outlays, net	========== 1,755,105.43
4190, Outlays, net (disc. and mand.)	========== 1,755,105.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-63,402,064.97
0900	4801	C	B									X			U		N	7		-10,860,441.37
0900	4801	C	B									X			U		N	7		-7,478.39
0900	4801	C	B									X			U		N	7		-398,921.59
0900	4801	D	B									X			U		N	7		994,019.45
0900	4801	C	B									X			U		N	7		-19,492,449.78
0900	4801	C	E									X			U		N	7		6,488.39
0900	4801	C	E									X			U		N	7		412,944.30
0900	4801	C	E									X			U		N	7		23,731,268.90
0900	4801	D	E									X			U		N	7		-159,595.46
0900	4801	C	E									X			U		N	7		4,546,686.61
0900	4801	C	E									X			U		N	7		67,882,941.31
0900	4801	C	E									X			U		N	7		1,785,608.40
0900	4801	C	E									X			U		N	7		2,186,553.16
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	-137,849.24
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-4,952,426.53
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,113,439.63
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-5,880,990.62
0900	4802	C	E					DISC	BAL			X			U		N	7	N	428,770.65
0900	4802	C	E					DISC	BAL			X			U		N	7	N	46,899.15
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,772,989.81
0900	4802	C	E					DISC	BAL			X			U		N	7	N	7,193,338.14
0900	4802	C	E					DISC	NEW			X			U		N	7	N	4,347,517.65
0900	4802	C	E					DISC	NEW			X			U		N	7	N	114,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	125,000.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	1,281,873.00
0900	4802	C	E					DISC	NEW			X			U		N	7	N	5,518,246.77
0900	4802	C	E					DISC	BAL			X			U		N	7	N	3,634,259.86
0900	4901	C	B									X			U		N	7		-1,003,589.71
0900	4901	C	B									X			U		N	7		-990.00
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		-3,309,978.27
0900	4901	C	E									X			U		N	7		2,982,594.51
0900	4901	C	E									X			U		N	7		158,793.46
0900	4901	C	E									X			U		N	7		69,428.88
0900	4901	C	E									X			U		N	7		62,954.67
0900	4901	C	E									X			U		N	7		120,891.85
0900	4901	C	E									X			U		N	7		359,073.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	42,642,967.62
0900	4902	C	E					DISC	NEW			X		U		N		N	258,928.39
0900	4902	C	E					DISC	BAL			X		U		N		N	1,980.00
0900	4902	C	E					DISC	BAL			X		U		N		N	79,748.74
0900	4902	C	E					DISC	NEW			X		U		N		N	33,050.00
0900	4902	C	E					DISC	BAL			X		U		N		N	342,839.57
0900	4902	C	E					DISC	NEW			X		U		N		N	7,936,517.37
0900	4902	C	E					DISC	NEW			X		U		N		N	1,258,178.40
0900	4902	C	E					DISC	BAL			X		U		N		N	11,432,161.71
0900	4902	C	E					DISC	NEW			X		U		N		N	38,132,375.95
0900	4902	C	E					DISC	NEW			X		U		N		N	241,287.53
0900	4902	C	E					DISC	NEW			X		U		N		N	1,392,525.88
0900	4902	C	E					DISC	BAL			X		U		N		N	14,168,988.62
0900	4981	C	E									X		U		N			1,440.05
0900	4981	C	E									X		U		N			2,753.90
0900	4981	C	E									X		U		N			491.73
Sub-Total, 0900																			**124,258,104.00**

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		-63,402,064.97
1000	4801	C	B									X		U		N	7		-10,860,441.37
1000	4801	C	B									X		U		N	7		-7,478.39
1000	4801	C	B									X		U		N	7		-398,921.59
1000	4801	D	B									X		U		N	7		994,019.45
1000	4801	C	B									X		U		N	7		-19,492,449.78
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	-137,849.24
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-4,952,426.53
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-2,113,439.63
1000	4802	C	B					DISC	BAL			X		U		N	7	N	-5,880,990.62
1000	4901	C	B									X		U		N	7		-1,003,589.71
1000	4901	C	B									X		U		N	7		-990.00
1000	4901	C	B									X		U		N	7		-44,140.64
1000	4901	C	B									X		U		N	7		-536,097.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		N	7		-3,309,978.27
Sub-Total, 1000																			**17,948,942.22**
1021	4871	D	E									X		U		N			4,790,166.20
1021	4971	D	E									X		U		N			315,839.49
Sub-Total, 1021																			**5,106,005.69**
1050, Unob Bal: Unobligated balance (total)																			==========
																			23,054,947.91
1101	4126	D	B	P				DISC				X		U		N	7		-106,000,000.00
1101	4126	D	E	P				DISC				X		U		N	7		135,500,000.00
1101	4138	D	E					DISC				X		U		N	7		80,000,000.00
Sub-Total, 1101																			**109,500,000.00**
1137	4135	C	E	P				DISC				X		U		N			-80,000,000.00
1137	4136	C	B					DISC				X		U		N	7		106,000,000.00
1137	4136	C	E					DISC				X		U		N	7		-135,500,000.00
Sub-Total, 1137																			**-109,500,000.00**
1600	4131	D	E					MAND				X		U		N			112,360,000.00
1640, BA: Mand: Contract authority (total)																			==========
																			112,360,000.00
1700	4222	D	B			F		DISC				X		U		N	7		-29,435,023.63
1700	4222	D	E			F		DISC				X		U		N	7		46,259,842.58
1700	4252	D	E			F		DISC				X		U		N			3,076,883.78
1700	4253	D	E			F		DISC				X		U		N			78,903.27
1700	4972	D	E			F		DISC				X		U		N			24,720.44
Sub-Total, 1700																			**20,005,326.44**
1701	4221	D	B			F		DISC				X		U		N	7		-448,330.91
1701	4221	D	E			F		DISC				X		U		N	7		697,234.18
Sub-Total, 1701																			**248,903.27**
1750, BA: Disc: Spending auth: Total																			==========
																			20,254,229.71
1900, Budget authority total (disc. and mand.)																			==========
																			132,614,229.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,669,177.62
1941	4450	C	E												U		N	7		1,873,712.09
1941	4450	C	E												U		N	7		17,204,562.04
1941	4510	C	E		A										U		N	7		97,793.57
1941	4610	C	E		A										U		N	7		9,076,424.93
1941	4610	C	E		A										U		N	7		3,158,580.99
Sub-Total, 1941																				**31,411,073.62**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		63,402,064.97
3000	4801	C	B									X			U		N	7		10,860,441.37
3000	4801	C	B									X			U		N	7		7,478.39
3000	4801	C	B									X			U		N	7		398,921.59
3000	4801	D	B									X			U		N	7		-994,019.45
3000	4801	C	B									X			U		N	7		19,492,449.78
3000	4901	C	B									X			U		N	7		1,003,589.71
3000	4901	C	B									X			U		N	7		990.00
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		3,309,978.27
Sub-Total, 3000																				**98,062,132.76**
3010	4801	C	B									X			U		N	7		-63,402,064.97
3010	4801	C	B									X			U		N	7		-10,860,441.37
3010	4801	C	B									X			U		N	7		-7,478.39
3010	4801	C	B									X			U		N	7		-398,921.59
3010	4801	D	B									X			U		N	7		994,019.45
3010	4801	C	B									X			U		N	7		-19,492,449.78
3010	4801	C	E									X			U		N	7		6,488.39
3010	4801	C	E									X			U		N	7		412,944.30
3010	4801	C	E									X			U		N	7		23,731,268.90
3010	4801	D	E									X			U		N	7		-159,595.46
3010	4801	C	E									X			U		N	7		4,546,686.61
3010	4801	C	E									X			U		N	7		67,882,941.31
3010	4801	C	E									X			U		N	7		1,785,608.40
3010	4801	C	E									X			U		N	7		2,186,553.16
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	-137,849.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-4,952,426.53
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-2,113,439.63
3010	4802	C	B					DISC	BAL			X		U		N	7	N	-5,880,990.62
3010	4802	C	E					DISC	BAL			X		U		N	7	N	428,770.65
3010	4802	C	E					DISC	BAL			X		U		N	7	N	46,899.15
3010	4802	C	E					DISC	BAL			X		U		N	7	N	1,772,989.81
3010	4802	C	E					DISC	BAL			X		U		N	7	N	7,193,338.14
3010	4802	C	E					DISC	NEW			X		U		N	7	N	4,347,517.65
3010	4802	C	E					DISC	NEW			X		U		N	7	N	114,000.00
3010	4802	C	E					DISC	NEW			X		U		N	7	N	125,000.00
3010	4802	C	E					DISC	NEW			X		U		N	7	N	1,281,873.00
3010	4802	C	E					DISC	NEW			X		U		N	7	N	5,518,246.77
3010	4802	C	E					DISC	BAL			X		U		N	7	N	3,634,259.86
3010	4901	C	B									X		U		N	7		-1,003,589.71
3010	4901	C	B									X		U		N	7		-990.00
3010	4901	C	B									X		U		N	7		-44,140.64
3010	4901	C	B									X		U		N	7		-536,097.49
3010	4901	C	B									X		U		N	7		-3,309,978.27
3010	4901	C	E									X		U		N	7		2,982,594.51
3010	4901	C	E									X		U		N	7		158,793.46
3010	4901	C	E									X		U		N	7		69,428.88
3010	4901	C	E									X		U		N	7		62,954.67
3010	4901	C	E									X		U		N	7		120,891.85
3010	4901	C	E									X		U		N	7		359,073.98
3010	4902	C	E					DISC	BAL			X		U		N		N	42,642,967.62
3010	4902	C	E					DISC	NEW			X		U		N		N	258,928.39
3010	4902	C	E					DISC	BAL			X		U		N		N	1,980.00
3010	4902	C	E					DISC	BAL			X		U		N		N	79,748.74
3010	4902	C	E					DISC	NEW			X		U		N		N	33,050.00
3010	4902	C	E					DISC	BAL			X		U		N		N	342,839.57
3010	4902	C	E					DISC	NEW			X		U		N		N	7,936,517.37
3010	4902	C	E					DISC	NEW			X		U		N		N	1,258,178.40
3010	4902	C	E					DISC	BAL			X		U		N		N	11,432,161.71
3010	4902	C	E					DISC	NEW			X		U		N		N	38,132,375.95
3010	4902	C	E					DISC	NEW			X		U		N		N	241,287.53
3010	4902	C	E					DISC	NEW			X		U		N		N	1,392,525.88
3010	4902	C	E					DISC	BAL			X		U		N		N	14,168,988.62
3010	4981	C	E									X		U		N			1,440.05
3010	4981	C	E									X		U		N			2,753.90
3010	4981	C	E									X		U		N			491.73
Sub-Total, 3010																			**124,258,104.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	137,849.24
3020	4802	C	B					DISC	BAL			X		U		N	7	N	4,952,426.53
3020	4802	C	B					DISC	BAL			X		U		N	7	N	2,113,439.63
3020	4802	C	B					DISC	BAL			X		U		N	7	N	5,880,990.62
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-428,770.65
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-46,899.15
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-1,772,989.81
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-7,193,338.14
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-4,347,517.65
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-114,000.00
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-125,000.00
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-1,281,873.00
3020	4802	C	E					DISC	NEW			X		U		N	7	N	-5,518,246.77
3020	4802	C	E					DISC	BAL			X		U		N	7	N	-3,634,259.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-42,642,967.62
3020	4902	C	E					DISC	NEW			X		U		N		N	-258,928.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,980.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-79,748.74
3020	4902	C	E					DISC	NEW			X		U		N		N	-33,050.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-342,839.57
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,936,517.37
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,258,178.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,432,161.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-38,132,375.95
3020	4902	C	E					DISC	NEW			X		U		N		N	-241,287.53
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,392,525.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,168,988.62
Sub-Total, 3020																			**-118,168,918.12**
3040	4871	D	E									X		U		N			-4,790,166.20
3040	4971	D	E									X		U		N			-315,839.49
Sub-Total, 3040																			**-5,106,005.69**
3050	4801	C	E											U		N	7		6,488.39
3050	4801	C	E											U		N	7		412,944.30
3050	4801	C	E											U		N	7		23,731,268.90
3050	4801	D	E											U		N	7		-159,595.46
3050	4801	C	E											U		N	7		4,546,686.61
3050	4801	C	E											U		N	7		67,882,941.31
3050	4801	C	E											U		N	7		1,785,608.40
3050	4801	C	E											U		N	7		2,186,553.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-4,790,166.20
3050	4901	C	E											U		N	7		2,982,594.51
3050	4901	C	E											U		N	7		158,793.46
3050	4901	C	E											U		N	7		69,428.88
3050	4901	C	E											U		N	7		62,954.67
3050	4901	C	E											U		N	7		120,891.85
3050	4901	C	E											U		N	7		359,073.98
3050	4971	D	E											U		N			-315,839.49
3050	4981	C	E											U		N			1,440.05
3050	4981	C	E											U		N			2,753.90
3050	4981	C	E											U		N			491.73
	Sub-Total, 3050																		**99,045,312.95**
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		-697,234.18
	Sub-Total, 3070																		**-248,903.27**
3090	4221	D	E			F		DISC						U		N	7		-697,234.18
3100, Obligated balance, start of year																			========== 97,613,801.85
3200, Obligated balance, end of year																			========== 98,348,078.77

BA & O, Net

4000, Disc: Budget authority, gross																			========== 20,254,229.71
4010	4802	C	E					DISC	NEW			X		U		N	7	N	4,347,517.65
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	125,000.00
4010	4802	C	E					DISC	NEW			X		U		N	7	N	1,281,873.00
4010	4802	C	E					DISC	NEW			X		U		N	7	N	5,518,246.77
4010	4902	C	E					DISC	NEW			X		U		N		N	258,928.39
4010	4902	C	E					DISC	NEW			X		U		N		N	33,050.00
4010	4902	C	E					DISC	NEW			X		U		N		N	7,936,517.37
4010	4902	C	E					DISC	NEW			X		U		N		N	1,258,178.40
4010	4902	C	E					DISC	NEW			X		U		N		N	38,132,375.95
4010	4902	C	E					DISC	NEW			X		U		N		N	241,287.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	1,392,525.88
Sub-Total, 4010																				**60,639,500.94**
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	-137,849.24
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-4,952,426.53
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-2,113,439.63
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-5,880,990.62
4011	4802	C	E					DISC	BAL			X		U			N	7	N	428,770.65
4011	4802	C	E					DISC	BAL			X		U			N	7	N	46,899.15
4011	4802	C	E					DISC	BAL			X		U			N	7	N	1,772,989.81
4011	4802	C	E					DISC	BAL			X		U			N	7	N	7,193,338.14
4011	4802	C	E					DISC	BAL			X		U			N	7	N	3,634,259.86
4011	4902	C	E					DISC	BAL			X		U			N		N	42,642,967.62
4011	4902	C	E					DISC	BAL			X		U			N		N	1,980.00
4011	4902	C	E					DISC	BAL			X		U			N		N	79,748.74
4011	4902	C	E					DISC	BAL			X		U			N		N	342,839.57
4011	4902	C	E					DISC	BAL			X		U			N		N	11,432,161.71
4011	4902	C	E					DISC	BAL			X		U			N		N	14,168,988.62
Sub-Total, 4011																				**57,529,417.18**
4020, Disc: Total outlays, gross																				========== 118,168,918.12
4030	4222	D	B			F		DISC				X		U			N	7		29,435,023.63
4030	4222	D	E			F		DISC				X		U			N	7		-46,259,842.58
4030	4252	D	E			F		DISC				X		U			N			-3,076,883.78
4030	4253	D	E			F		DISC				X		U			N			-78,903.27
4030	4972	D	E			F		DISC				X		U			N			-24,720.44
Sub-Total, 4030																				**-20,005,326.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,005,326.44
4050	4221	D	B			F		DISC				X		U			N	7		448,330.91
4050	4221	D	E			F		DISC				X		U			N	7		-697,234.18
Sub-Total, 4050																				**-248,903.27**
4060, Disc: Additional offsets against BA only (total)																				========== -248,903.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 98,163,591.68
4090, Mand: Budget authority, gross																				========== 112,360,000.00
4160, Mand: Budget authority, net																				========== 112,360,000.00
4180, Budget authority, net (disc. and mand.)																				========== 112,360,000.00
4190, Outlays, net (disc. and mand.)																				========== 98,163,591.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	7		915,951.92
1952	4801	D	B									X		E			N	7		133,421.45
1952	4802	C	B					DISC				X		E			N	7	N	-192,508.00
Sub-Total, 1952																				**856,865.37**
1953	4650	C	E											E			N	7		689,317.48
Change in Obl Bal																				
3000	4801	D	B									X		E			N	7		-133,421.45
3011	4801	D	B									X		E			N	7		133,421.45
3011	4801	C	E									X		E			N	7		59,086.55
3011	4802	C	B					DISC				X		E			N	7	N	-192,508.00
3011	4902	C	E					DISC				X		E			N		N	192,508.00
Sub-Total, 3011																				**192,508.00**
3020	4802	C	B					DISC				X		E			N	7	N	192,508.00
3020	4902	C	E					DISC				X		E			N		N	-192,508.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	7	N	-192,508.00
4011	4902	C	E					DISC				X			E		N		N	192,508.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-1,708,522.10
0900	4801	C	E									X			U		N	7		215,531.74
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	4902	C	E					DISC	BAL			X			U		N		N	1,892,630.71
	Sub-Total, 0900																			**52,081.24**

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			809.48
1050, Unob Bal: Unobligated balance (total)																				========== 426,866.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 426,866.78
1941	4450	C	E												U		N	7		373,976.00
1941	4510	C	E		A										U		N	7		509.54
1941	4610	C	E		A										U		N	7		300.00
	Sub-Total, 1941																			**374,785.54**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,708,522.10
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		215,531.74
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	4902	C	E					DISC	BAL			X			U		N		N	1,892,630.71
Sub-Total, 3010																				**52,081.24**
3020	4802	C	B					DISC	BAL			X			U		N	7	N	50,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,892,630.71
Sub-Total, 3020																				**-1,842,630.71**
3040	4871	D	E									X			U		N			-809.48
3050	4801	C	E												U		N	7		215,531.74
3050	4871	D	E												U		N			-809.48
3050	4881	C	E												U		N			87.44
Sub-Total, 3050																				**214,809.70**
3100, Obligated balance, start of year																				========== 2,006,168.65
3200, Obligated balance, end of year																				========== 214,809.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	7	N	-50,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,892,630.71
	Sub-Total, 4011																			**1,842,630.71**
4020, Disc: Total outlays, gross																				========== 1,842,630.71
4080, Disc: Outlays, net																				========== 1,842,630.71
4190, Outlays, net (disc. and mand.)																				========== 1,842,630.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	124,310,185.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,374,999.52
1021, Unob Bal: Recov of prior year unpaid obligations	5,106,815.17
1050, Unob Bal: Unobligated balance (total)	========== 23,481,814.69
1101, BA: Disc: Appropriation (special or trust fund)	109,500,000.00
1137, BA: Disc: Approps applied to liq contract auth	-109,500,000.00
1600, BA: Mand: Contract authority	112,360,000.00
1640, BA: Mand: Contract authority (total)	========== 112,360,000.00
1700, BA: Disc: Spending auth: Collected	20,005,326.44
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	248,903.27
1750, BA: Disc: Spending auth: Total	========== 20,254,229.71
1900, Budget authority total (disc. and mand.)	========== 132,614,229.71
1930, Total budgetary resources avail (disc. and mand.)	========== 156,096,044.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	31,785,859.16
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	99,934,879.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	124,310,185.24
3011, Ob Bal: Obligations incurred: Expired accounts	192,508.00
3020, Ob Bal: Outlays (gross)	-120,011,548.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,106,815.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,960.11
3050, Ob Bal: EOY: Unpaid obligations	99,294,249.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448,330.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-248,903.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-697,234.18
3100, Obligated balance, start of year	========== 99,486,549.05
3200, Obligated balance, end of year	========== 98,597,014.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,254,229.71
4010, Disc: Outlays from new authority	60,639,500.94
4011, Disc: Outlays from balances	59,372,047.89
4020, Disc: Total outlays, gross	========== 120,011,548.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,005,326.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,005,326.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-248,903.27
4060, Disc: Additional offsets against BA only (total)	========== -248,903.27
4080, Disc: Outlays, net	========== 100,006,222.39
4090, Mand: Budget authority, gross	========== 112,360,000.00
4160, Mand: Budget authority, net	========== 112,360,000.00
4180, Budget authority, net (disc. and mand.)	========== 112,360,000.00
4190, Outlays, net (disc. and mand.)	========== 100,006,222.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-9,463,977.32
0900	4801	C	B									X			U		N	7		-15,478,421.87
0900	4801	C	B									X			U		N	7		-33,606,008.79
0900	4801	C	B									X			U		N	7		-130,576,092.10
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		-91,040,909.90
0900	4801	C	B									X			U		N	7		-279,760,635.84
0900	4801	C	B									X			U		N	7		-36,908,904.12
0900	4801	C	B									X			U		N	7		-8,628,972.16
0900	4801	C	B									X			U		N	7		-14,522,010.63
0900	4801	C	E									X			U		N	7		20,989,927.80
0900	4801	C	E									X			U		N	7		3,313,049.13
0900	4801	C	E									X			U		N	7		24,745,354.20
0900	4801	C	E									X			U		N	7		14,717,319.96
0900	4801	C	E									X			U		N	7		16,115,510.63
0900	4801	C	E									X			U		N	7		270,993,231.22
0900	4801	C	E									X			U		N	7		140,632,499.75
0900	4801	C	E									X			U		N	7		15,424,532.25
0900	4801	C	E									X			U		N	7		29,532,510.72
0900	4801	C	E									X			U		N	7		93,060,209.60
0900	4801	C	E									X			U		N	7		1,260,810.83
0900	4801	C	E									X			U		N	7		13,120,097.16
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	-39,396,923.51
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-2,405,762.05
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-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	-54,227.07
0900	4802	C	B					DISC	BAL			X			U		N	7	N	-14,512.07
0900	4802	C	E					DISC	BAL			X			U		N	7	N	1,150,296.85
0900	4802	C	E					DISC	NEW			X			U		N	7	N	962,661.85
0900	4802	C	E					DISC	BAL			X			U		N	7	N	150,665.25
0900	4802	C	E					DISC	NEW			X			U		N	7	N	41,768,291.03
0900	4881	C	E									X			U		N			6,554.24
0900	4881	C	E									X			U		N			12,230.00
0900	4901	C	B									X			U		N	7		-483,045.55
0900	4901	C	B									X			U		N	7		-462,593.91
0900	4901	C	B									X			U		N	7		-391,098.67
0900	4901	C	B									X			U		N	7		-2,486,607.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,650,128.08
0900	4901	C	B									X		U			N	7		-86,752.60
0900	4901	C	B									X		U			N	7		-19,561,647.95
0900	4901	C	B									X		U			N	7		-1,122,998.05
0900	4901	C	B									X		U			N	7		-255,744.70
0900	4901	C	E									X		U			N	7		63,504.70
0900	4901	C	E									X		U			N	7		2,651,732.64
0900	4901	C	E									X		U			N	7		25,422,500.41
0900	4901	C	E									X		U			N	7		13,156,521.17
0900	4901	C	E									X		U			N	7		2,616,017.50
0900	4901	C	E									X		U			N	7		4,219,505.26
0900	4901	C	E									X		U			N	7		619,842.73
0900	4901	C	E									X		U			N	7		811,699.48
0900	4901	C	E									X		U			N	7		690,571.36
0900	4901	C	E									X		U			N	7		1,522,523.00
0900	4901	C	E									X		U			N	7		967,478.43
0900	4902	C	E					DISC	BAL			X		U			N		N	8,536,556.56
0900	4902	C	E					DISC	BAL			X		U			N		N	6,476,036.57
0900	4902	C	E					DISC	BAL			X		U			N		N	6,134,933.69
0900	4902	C	E					DISC	BAL			X		U			N		N	6,897,468.89
0900	4902	C	E					DISC	NEW			X		U			N		N	14,646,915.82
0900	4902	C	E					DISC	BAL			X		U			N		N	13,876,203.87
0900	4902	C	E					DISC	NEW			X		U			N		N	48,505,580.79
0900	4902	C	E					DISC	BAL			X		U			N		N	6,127,057.04
0900	4902	C	E					DISC	BAL			X		U			N		N	16,945,759.65
0900	4902	C	E					DISC	NEW			X		U			N		N	531,348.12
0900	4902	C	E					DISC	BAL			X		U			N		N	30,140,759.32
0900	4902	C	E					DISC	NEW			X		U			N		N	2,246,340.15
0900	4902	C	E					DISC	BAL			X		U			N		N	21,161,634.11
0900	4902	C	E					DISC	NEW			X		U			N		N	11,069,021.56
0900	4902	C	E					DISC	BAL			X		U			N		N	144,141,999.88
0900	4902	C	E					DISC	BAL			X		U			N		N	168,187,127.35
0900	4981	C	E									X		U			N			1,708.56
0900	4981	C	E									X		U			N			412.17
0900	4981	C	E									X		U			N			18,664.23
Sub-Total, 0900																				**501,704,032.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P				DISC				X			U		N	7		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		-9,463,977.32
1000	4801	C	B									X			U		N	7		-15,478,421.87
1000	4801	C	B									X			U		N	7		-33,606,008.79
1000	4801	C	B									X			U		N	7		-130,576,092.10
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		-91,040,909.90
1000	4801	C	B									X			U		N	7		-279,760,635.84
1000	4801	C	B									X			U		N	7		-36,908,904.12
1000	4801	C	B									X			U		N	7		-8,628,972.16
1000	4801	C	B									X			U		N	7		-14,522,010.63
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	-39,396,923.51
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-2,405,762.05
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-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	-54,227.07
1000	4802	C	B					DISC	BAL			X			U		N	7	N	-14,512.07
1000	4901	C	B									X			U		N	7		-483,045.55
1000	4901	C	B									X			U		N	7		-462,593.91
1000	4901	C	B									X			U		N	7		-391,098.67
1000	4901	C	B									X			U		N	7		-2,486,607.98
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		-1,650,128.08
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		-1,122,998.05
1000	4901	C	B									X			U		N	7		-255,744.70
Sub-Total, 1000																				**133,879,913.19**
1021	4871	D	E									X			U		N			1,428,666.74
1021	4971	D	E									X			U		N			7,681.40
Sub-Total, 1021																				**1,436,348.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 135,316,261.33
1101	4126	D	B	P				DISC				X		U		N	7		-861,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		926,804,000.00
1101	4138	D	E					DISC				X		U		N	7		485,000,000.00
Sub-Total, 1101																			**550,328,000.00**
1137	4135	C	E	P				DISC				X		U		N			-485,000,000.00
1137	4136	C	B					DISC				X		U		N	7		861,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-926,804,000.00
Sub-Total, 1137																			**-550,328,000.00**
1600	4131	D	E					MAND				X		U		N			550,328,000.00
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		-13,642,861.00
Sub-Total, 1610																			**-1,741,383.99**
1640, BA: Mand: Contract authority (total)																			========== 548,586,616.01
1700	4222	D	B			F		DISC				X		U		N	7		-35,982,152.41
1700	4222	D	E			F		DISC				X		U		N	7		28,237,721.50
1700	4252	D	E			F		DISC				X		U		N			7,744,430.91
Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 548,586,616.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 683,902,877.34
1941	4450	C	E											U		N	7		506,780.92
1941	4450	C	E											U		N	7		11,542,380.08
1941	4510	C	E		A									U		N	7		1,542,764.50
1941	4510	C	E		A									U		N	7		119,824,836.54
1941	4610	C	E		A									U		N	7		48,782,082.40
Sub-Total, 1941																			**182,198,844.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		9,463,977.32
3000	4801	C	B									X			U		N	7		15,478,421.87
3000	4801	C	B									X			U		N	7		33,606,008.79
3000	4801	C	B									X			U		N	7		130,576,092.10
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		91,040,909.90
3000	4801	C	B									X			U		N	7		279,760,635.84
3000	4801	C	B									X			U		N	7		36,908,904.12
3000	4801	C	B									X			U		N	7		8,628,972.16
3000	4801	C	B									X			U		N	7		14,522,010.63
3000	4901	C	B									X			U		N	7		483,045.55
3000	4901	C	B									X			U		N	7		462,593.91
3000	4901	C	B									X			U		N	7		391,098.67
3000	4901	C	B									X			U		N	7		2,486,607.98
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		1,650,128.08
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		1,122,998.05
3000	4901	C	B									X			U		N	7		255,744.70
Sub-Total, 3000																				**702,379,856.71**
3010	4801	C	B									X			U		N	7		-9,463,977.32
3010	4801	C	B									X			U		N	7		-15,478,421.87
3010	4801	C	B									X			U		N	7		-33,606,008.79
3010	4801	C	B									X			U		N	7		-130,576,092.10
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		-91,040,909.90
3010	4801	C	B									X			U		N	7		-279,760,635.84
3010	4801	C	B									X			U		N	7		-36,908,904.12
3010	4801	C	B									X			U		N	7		-8,628,972.16
3010	4801	C	B									X			U		N	7		-14,522,010.63
3010	4801	C	E									X			U		N	7		20,989,927.80
3010	4801	C	E									X			U		N	7		3,313,049.13
3010	4801	C	E									X			U		N	7		24,745,354.20
3010	4801	C	E									X			U		N	7		14,717,319.96
3010	4801	C	E									X			U		N	7		16,115,510.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		270,993,231.22
3010	4801	C	E									X			U		N	7		140,632,499.75
3010	4801	C	E									X			U		N	7		15,424,532.25
3010	4801	C	E									X			U		N	7		29,532,510.72
3010	4801	C	E									X			U		N	7		93,060,209.60
3010	4801	C	E									X			U		N	7		1,260,810.83
3010	4801	C	E									X			U		N	7		13,120,097.16
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	-39,396,923.51
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-2,405,762.05
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-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	-54,227.07
3010	4802	C	B					DISC	BAL			X			U		N	7	N	-14,512.07
3010	4802	C	E					DISC	BAL			X			U		N	7	N	1,150,296.85
3010	4802	C	E					DISC	NEW			X			U		N	7	N	962,661.85
3010	4802	C	E					DISC	BAL			X			U		N	7	N	150,665.25
3010	4802	C	E					DISC	NEW			X			U		N	7	N	41,768,291.03
3010	4881	C	E									X			U		N			6,554.24
3010	4881	C	E									X			U		N			12,230.00
3010	4901	C	B									X			U		N	7		-483,045.55
3010	4901	C	B									X			U		N	7		-462,593.91
3010	4901	C	B									X			U		N	7		-391,098.67
3010	4901	C	B									X			U		N	7		-2,486,607.98
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		-1,650,128.08
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		-1,122,998.05
3010	4901	C	B									X			U		N	7		-255,744.70
3010	4901	C	E									X			U		N	7		63,504.70
3010	4901	C	E									X			U		N	7		2,651,732.64
3010	4901	C	E									X			U		N	7		25,422,500.41
3010	4901	C	E									X			U		N	7		13,156,521.17
3010	4901	C	E									X			U		N	7		2,616,017.50
3010	4901	C	E									X			U		N	7		4,219,505.26
3010	4901	C	E									X			U		N	7		619,842.73
3010	4901	C	E									X			U		N	7		811,699.48
3010	4901	C	E									X			U		N	7		690,571.36
3010	4901	C	E									X			U		N	7		1,522,523.00
3010	4901	C	E									X			U		N	7		967,478.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	8,536,556.56
3010	4902	C	E					DISC	BAL			X		U			N		N	6,476,036.57
3010	4902	C	E					DISC	BAL			X		U			N		N	6,134,933.69
3010	4902	C	E					DISC	BAL			X		U			N		N	6,897,468.89
3010	4902	C	E					DISC	NEW			X		U			N		N	14,646,915.82
3010	4902	C	E					DISC	BAL			X		U			N		N	13,876,203.87
3010	4902	C	E					DISC	NEW			X		U			N		N	48,505,580.79
3010	4902	C	E					DISC	BAL			X		U			N		N	6,127,057.04
3010	4902	C	E					DISC	BAL			X		U			N		N	16,945,759.65
3010	4902	C	E					DISC	NEW			X		U			N		N	531,348.12
3010	4902	C	E					DISC	BAL			X		U			N		N	30,140,759.32
3010	4902	C	E					DISC	NEW			X		U			N		N	2,246,340.15
3010	4902	C	E					DISC	BAL			X		U			N		N	21,161,634.11
3010	4902	C	E					DISC	NEW			X		U			N		N	11,069,021.56
3010	4902	C	E					DISC	BAL			X		U			N		N	144,141,999.88
3010	4902	C	E					DISC	BAL			X		U			N		N	168,187,127.35
3010	4981	C	E									X		U			N			1,708.56
3010	4981	C	E									X		U			N			412.17
3010	4981	C	E									X		U			N			18,664.23
Sub-Total, 3010																				**501,704,032.90**
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	39,396,923.51
3020	4802	C	B					DISC	BAL			X		U			N	7	N	2,405,762.05
3020	4802	C	B					DISC	BAL			X		U			N	7	N	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	54,227.07
3020	4802	C	B					DISC	BAL			X		U			N	7	N	14,512.07
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-1,150,296.85
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-962,661.85
3020	4802	C	E					DISC	BAL			X		U			N	7	N	-150,665.25
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-41,768,291.03
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,536,556.56
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,476,036.57
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,134,933.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,897,468.89
3020	4902	C	E					DISC	NEW			X		U			N		N	-14,646,915.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,876,203.87
3020	4902	C	E					DISC	NEW			X		U			N		N	-48,505,580.79
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,127,057.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,945,759.65
3020	4902	C	E					DISC	NEW			X		U			N		N	-531,348.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-30,140,759.32
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,246,340.15
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,161,634.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,069,021.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-144,141,999.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-168,187,127.35
	Sub-Total, 3020																		**-507,397,370.48**
3040	4871	D	E									X		U		N			-1,428,666.74
3040	4971	D	E									X		U		N			-7,681.40
	Sub-Total, 3040																		**-1,436,348.14**
3050	4801	C	E											U		N	7		20,989,927.80
3050	4801	C	E											U		N	7		3,313,049.13
3050	4801	C	E											U		N	7		24,745,354.20
3050	4801	C	E											U		N	7		14,717,319.96
3050	4801	C	E											U		N	7		16,115,510.63
3050	4801	C	E											U		N	7		270,993,231.22
3050	4801	C	E											U		N	7		140,632,499.75
3050	4801	C	E											U		N	7		15,424,532.25
3050	4801	C	E											U		N	7		29,532,510.72
3050	4801	C	E											U		N	7		93,060,209.60
3050	4801	C	E											U		N	7		1,260,810.83
3050	4801	C	E											U		N	7		13,120,097.16
3050	4871	D	E											U		N			-1,428,666.74
3050	4881	C	E											U		N			6,554.24
3050	4881	C	E											U		N			12,230.00
3050	4901	C	E											U		N	7		63,504.70
3050	4901	C	E											U		N	7		2,651,732.64
3050	4901	C	E											U		N	7		25,422,500.41
3050	4901	C	E											U		N	7		13,156,521.17
3050	4901	C	E											U		N	7		2,616,017.50
3050	4901	C	E											U		N	7		4,219,505.26
3050	4901	C	E											U		N	7		619,842.73
3050	4901	C	E											U		N	7		811,699.48
3050	4901	C	E											U		N	7		690,571.36
3050	4901	C	E											U		N	7		1,522,523.00
3050	4901	C	E											U		N	7		967,478.43
3050	4971	D	E											U		N			-7,681.40
3050	4981	C	E											U		N			1,708.56
3050	4981	C	E											U		N			412.17
3050	4981	C	E											U		N			18,664.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**695,250,170.99**
3100, Obligated balance, start of year																			========== 702,379,856.71
3200, Obligated balance, end of year																			========== 695,250,170.99

BA & O, Net

4010	4802	C	E					DISC	NEW			X		U		N	7	N	962,661.85
4010	4802	C	E					DISC	NEW			X		U		N	7	N	41,768,291.03
4010	4902	C	E					DISC	NEW			X		U		N		N	14,646,915.82
4010	4902	C	E					DISC	NEW			X		U		N		N	48,505,580.79
4010	4902	C	E					DISC	NEW			X		U		N		N	531,348.12
4010	4902	C	E					DISC	NEW			X		U		N		N	2,246,340.15
4010	4902	C	E					DISC	NEW			X		U		N		N	11,069,021.56
	Sub-Total, 4010																		**119,730,159.32**
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	-39,396,923.51
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-2,405,762.05
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-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	-54,227.07
4011	4802	C	B					DISC	BAL			X		U		N	7	N	-14,512.07
4011	4802	C	E					DISC	BAL			X		U		N	7	N	1,150,296.85
4011	4802	C	E					DISC	BAL			X		U		N	7	N	150,665.25
4011	4902	C	E					DISC	BAL			X		U		N		N	8,536,556.56
4011	4902	C	E					DISC	BAL			X		U		N		N	6,476,036.57
4011	4902	C	E					DISC	BAL			X		U		N		N	6,134,933.69
4011	4902	C	E					DISC	BAL			X		U		N		N	6,897,468.89
4011	4902	C	E					DISC	BAL			X		U		N		N	13,876,203.87
4011	4902	C	E					DISC	BAL			X		U		N		N	6,127,057.04
4011	4902	C	E					DISC	BAL			X		U		N		N	16,945,759.65
4011	4902	C	E					DISC	BAL			X		U		N		N	30,140,759.32
4011	4902	C	E					DISC	BAL			X		U		N		N	21,161,634.11
4011	4902	C	E					DISC	BAL			X		U		N		N	144,141,999.88
4011	4902	C	E					DISC	BAL			X		U		N		N	168,187,127.35
	Sub-Total, 4011																		**387,667,211.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 507,397,370.48
4030	4222	D	B			F		DISC				X			U		N	7		35,982,152.41
4030	4222	D	E			F		DISC				X			U		N	7		-28,237,721.50
4030	4252	D	E			F		DISC				X			U		N			-7,744,430.91
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 507,397,370.48
4090, Mand: Budget authority, gross																				========== 548,586,616.01
4160, Mand: Budget authority, net																				========== 548,586,616.01
4180, Budget authority, net (disc. and mand.)																				========== 548,586,616.01
4190, Outlays, net (disc. and mand.)																				========== 507,397,370.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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		18,412,406.26
0900	4902	C	E					DISC	NEW			X		U		N		N	1,981,311.60
0900	4902	C	E					DISC	BAL			X		U		N		N	5,437,289.54
	Sub-Total, 0900																		**25,000.00**

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			704,265.83
1050, Unob Bal: Unobligated balance (total)																			========== 1,737,870.66
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		13,642,861.00
	Sub-Total, 1611																		**1,741,383.99**
1640, BA: Mand: Contract authority (total)																			========== 1,741,383.99
1900, Budget authority total (disc. and mand.)																			========== 1,741,383.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,479,254.65
1941	4510	C	E		A									U		N	7		2,905,296.49
1941	4610	C	E		A									U		N	7		548,958.16
	Sub-Total, 1941																		**3,454,254.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		25,806,007.40
3010	4801	C	B									X			U		N	7		-25,806,007.40
3010	4801	C	E									X			U		N	7		18,412,406.26
3010	4902	C	E					DISC	NEW			X			U		N		N	1,981,311.60
3010	4902	C	E					DISC	BAL			X			U		N		N	5,437,289.54
Sub-Total, 3010																				**25,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,981,311.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,437,289.54
Sub-Total, 3020																				**-7,418,601.14**
3040	4871	D	E									X			U		N			-704,265.83
3050	4801	C	E												U		N	7		18,412,406.26
3050	4871	D	E												U		N			-704,265.83
Sub-Total, 3050																				**17,708,140.43**
3100, Obligated balance, start of year																				========== 25,806,007.40
3200, Obligated balance, end of year																				========== 17,708,140.43

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	5,437,289.54
4020, Disc: Total outlays, gross																				========== 7,418,601.14
4080, Disc: Outlays, net																				========== 7,418,601.14
4090, Mand: Budget authority, gross																				========== 1,741,383.99
4160, Mand: Budget authority, net																				========== 1,741,383.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 1,741,383.99
4190, Outlays, net (disc. and mand.)																			========== 7,418,601.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 501,729,032.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,913,518.02

1021, Unob Bal: Recov of prior year unpaid obligations 2,140,613.97

1050, Unob Bal: Unobligated balance (total) ========== 137,054,131.99

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 550,328,000.00

1610, BA: Mand: Contract auth: Trans to other accounts -1,741,383.99

1611, BA: Mand: Contract auth: Trans from other accounts 1,741,383.99

1640, BA: Mand: Contract authority (total) ========== 550,328,000.00

1900, Budget authority total (disc. and mand.) ========== 550,328,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 687,382,131.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,653,099.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

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	501,729,032.90
3020, Ob Bal: Outlays (gross)	-514,815,971.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,140,613.97
3050, Ob Bal: EOY: Unpaid obligations	712,958,311.42
3100, Obligated balance, start of year	========== 728,185,864.11
3200, Obligated balance, end of year	========== 712,958,311.42

BA & O, Net

4010, Disc: Outlays from new authority	121,711,470.92
4011, Disc: Outlays from balances	393,104,500.70
4020, Disc: Total outlays, gross	========== 514,815,971.62
4080, Disc: Outlays, net	========== 514,815,971.62
4090, Mand: Budget authority, gross	========== 550,328,000.00
4160, Mand: Budget authority, net	========== 550,328,000.00
4180, Budget authority, net (disc. and mand.)	========== 550,328,000.00
4190, Outlays, net (disc. and mand.)	========== 514,815,971.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		220,170.05
0900	4902	C	E					DISC	NEW			X		U		N		N	16,500.00
0900	4902	C	E					DISC	BAL			X		U		N		N	54,093.11
	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**
1021	4871	D	E									X		U		N			738.00
1050, Unob Bal: Unobligated balance (total)																			========= 55,081.45
1930, Total budgetary resources avail (disc. and mand.)																			========= 55,081.45
1941	4610	C	E	A										U		N	1		38,581.45
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		220,170.05
3010	4902	C	E					DISC	NEW			X		U		N		N	16,500.00
3010	4902	C	E					DISC	BAL			X		U		N		N	54,093.11
	Sub-Total, 3010																		**16,500.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,500.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-54,093.11
	Sub-Total, 3020																		**-70,593.11**
3040	4871	D	E									X		U		N			-738.00
3050	4801	C	E											U		N	1		220,170.05
3050	4871	D	E											U		N			-738.00
	Sub-Total, 3050																		**219,432.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 274,263.16
3200, Obligated balance, end of year																				========== 219,432.05

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	16,500.00
4011	4902	C	E					DISC	BAL			X		U			N		N	54,093.11
4020, Disc: Total outlays, gross																				========= 70,593.11
4080, Disc: Outlays, net																				========= 70,593.11
4190, Outlays, net (disc. and mand.)																				========= 70,593.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,390,802.24
0900	4801	C	E									X			U		N	1		7,800,775.94
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	477,203.95
0900	4901	C	B									X			U		N	1		-1,001,057.89
0900	4902	C	E					DISC	BAL			X			U		N		N	9,501,712.00
0900	4902	C	E					DISC	NEW			X			U		N		N	6,750,928.96
	Sub-Total, 0900																			**9,282,717.46**

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			6,400,841.65
1050, Unob Bal: Unobligated balance (total)																				========== 11,502,256.16
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			2,325,920.25
1750, BA: Disc: Spending auth: Total																				========== 2,325,920.25
1900, Budget authority total (disc. and mand.)																				========== 14,625,920.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,128,176.41
1941	4450	C	E												U		N	1		6,025,841.05
1941	4510	C	E		A										U		N	1		0.11
1941	4610	C	E		A										U		N	1		10,819,617.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**16,845,458.95**

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		7,800,775.94
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	477,203.95
3010	4901	C	B									X			U		N	1		-1,001,057.89
3010	4902	C	E					DISC	BAL			X			U		N		N	9,501,712.00
3010	4902	C	E					DISC	NEW			X			U		N		N	6,750,928.96
	Sub-Total, 3010																			**9,282,717.46**
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	-477,203.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,501,712.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,750,928.96
	Sub-Total, 3020																			**-15,873,801.65**
3040	4871	D	E									X			U		N			-6,400,841.65
3050	4801	C	E												U		N	1		7,800,775.94
3050	4871	D	E												U		N			-6,400,841.65
	Sub-Total, 3050																			**1,399,934.29**
	3100, Obligated balance, start of year																			========== 14,391,860.13
	3200, Obligated balance, end of year																			========== 1,399,934.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,625,920.25
4010	4902	C	E					DISC	NEW			X			U		N		N	6,750,928.96
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	477,203.95
4011	4902	C	E					DISC	BAL			X			U		N		N	9,501,712.00
Sub-Total, 4011																				**9,122,872.69**
4020, Disc: Total outlays, gross																				========== 15,873,801.65
4033	4261	D	E					DISC				X			U		N			-2,325,920.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,325,920.25
4070, Disc: Budget authority, net																				========== 12,300,000.00
4080, Disc: Outlays, net																				========== 13,547,881.40
4180, Budget authority, net (disc. and mand.)																				========== 12,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,547,881.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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		16,411,551.13
0900	4801	C	E									X			U		Y	1		315,253.09
0900	4802	C	E					DISC				X			U		Y	1	N	4,314,077.20
0900	4901	C	E									X			U		Y	1		7,474,943.84
0900	4902	C	E					DISC				X			U		Y		N	137,506,915.80
0900	4902	C	E					DISC				X			U		Y		N	113,303.11
Sub-Total, 0900																				**166,136,044.17**

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		316,250.39
1700	4252	D	E			F		DISC				X			U		Y			113,303.11
Sub-Total, 1700																				**429,553.50**
1750, BA: Disc: Spending auth: Total																				========== 429,553.50
1900, Budget authority total (disc. and mand.)																				========== 166,725,553.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,725,553.50
1940	4610	C	E		A										U		Y	1		-997.30
1940	4610	C	E		A										U		Y	1		-588,512.03
Sub-Total, 1940																				**-589,509.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		16,411,551.13
3010	4801	C	E									X		U			Y	1		315,253.09
3010	4802	C	E					DISC				X		U			Y	1	N	4,314,077.20
3010	4901	C	E									X		U			Y	1		7,474,943.84
3010	4902	C	E					DISC				X		U			Y		N	137,506,915.80
3010	4902	C	E					DISC				X		U			Y		N	113,303.11
Sub-Total, 3010																				**166,136,044.17**
3020	4802	C	E					DISC				X		U			Y	1	N	-4,314,077.20
3020	4902	C	E					DISC				X		U			Y		N	-137,506,915.80
3020	4902	C	E					DISC				X		U			Y		N	-113,303.11
Sub-Total, 3020																				**-141,934,296.11**
3031	4831	C	E							69	0700	X		U			Y			10,000,000.00
3050	4801	C	E											U			Y	1		16,411,551.13
3050	4801	C	E											U			Y	1		315,253.09
3050	4831	C	E							69	0700			U			Y			10,000,000.00
3050	4901	C	E											U			Y	1		7,474,943.84
Sub-Total, 3050																				**34,201,748.06**
3200, Obligated balance, end of year																				========== 34,201,748.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 166,725,553.50
4010	4802	C	E					DISC				X		U			Y	1	N	4,314,077.20
4010	4902	C	E					DISC				X		U			Y		N	137,506,915.80
4010	4902	C	E					DISC				X		U			Y		N	113,303.11
Sub-Total, 4010																				**141,934,296.11**
4020, Disc: Total outlays, gross																				========== 141,934,296.11
4030	4222	D	E			F		DISC				X		U			Y	1		-316,250.39
4030	4252	D	E			F		DISC				X		U			Y			-113,303.11
Sub-Total, 4030																				**-429,553.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -429,553.50
4070, Disc: Budget authority, net																				========== 166,296,000.00
4080, Disc: Outlays, net																				========== 141,504,742.61
4180, Budget authority, net (disc. and mand.)																				========== 166,296,000.00
4190, Outlays, net (disc. and mand.)																				========== 141,504,742.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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		0.07
3011	4801	C	E									X			E		N	1		25,796,409.23
3011	4802	C	B					DISC				X			E		N	1	N	-4,425,585.67
3011	4802	C	E					DISC				X			E		N	1	N	1,523,673.59
3011	4881	C	E									X			E		N			346,457.22
3011	4901	C	B									X			E		N	1		-7,819,561.95
3011	4901	C	E									X			E		N	1		6,571,743.61
3011	4902	C	E					DISC				X			E		N		N	162,262.31
3011	4902	C	E					DISC				X			E		N		N	14,326,653.75
3011	4981	C	E									X			E		N			198,354.40
3011	4982	C	E					DISC				X			E		N		N	6,105,404.61
Sub-Total, 3011																				**6,650,851.52**
3020	4802	C	B					DISC				X			E		N	1	N	4,425,585.67
3020	4802	C	E					DISC				X			E		N	1	N	-1,523,673.59
3020	4902	C	E					DISC				X			E		N		N	-162,262.31
3020	4902	C	E					DISC				X			E		N		N	-14,326,653.75
3020	4982	C	E					DISC				X			E		N		N	-6,105,404.61
Sub-Total, 3020																				**-17,692,408.59**
3041	4871	D	E									X			E		N			-583,459.30
3041	4971	D	E									X			E		N			-6,525,755.01
Sub-Total, 3041																				**-7,109,214.31**
3050	4801	C	E												E		N	1		0.07
3050	4801	C	E												E		N	1		25,796,409.23
3050	4871	D	E												E		N			-583,459.30
3050	4881	C	E												E		N			346,457.22
3050	4901	C	E												E		N	1		6,571,743.61
3050	4971	D	E												E		N			-6,525,755.01
3050	4981	C	E												E		N			198,354.40
Sub-Total, 3050																				**25,803,750.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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																				========== 25,803,750.22

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	1,523,673.59
4011	4902	C	E					DISC				X		E		N		N	162,262.31
4011	4902	C	E					DISC				X		E		N		N	14,326,653.75
4011	4982	C	E					DISC				X		E		N		N	6,105,404.61
Sub-Total, 4011																			**17,692,408.59**
4020, Disc: Total outlays, gross																			========== 17,692,408.59
4030	4222	D	B			F		DISC				X		E		N	1		162,262.88
4030	4222	D	E			F		DISC				X		E		N	1		-0.57
4030	4252	D	E			F		DISC				X		E		N			-162,262.31
4030	4972	D	E			F		DISC				X		E		N			-58,264.23
Sub-Total, 4030																			**-58,264.23**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -58,264.23
4052	4222	D	B			F		DISC				X		E		N	1		-162,262.88
4052	4222	D	E			F		DISC				X		E		N	1		0.57
4052	4252	D	E			F		DISC				X		E		N			162,262.31
4052	4972	D	E			F		DISC				X		E		N			58,264.23
Sub-Total, 4052																			**58,264.23**
4060, Disc: Additional offsets against BA only (total)																			========= 58,264.23
4080, Disc: Outlays, net																			========== 17,634,144.36
4190, Outlays, net (disc. and mand.)																			========== 17,634,144.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		20,493,083.72
3011	4801	C	E									X			E		N	1		146,731.82
3011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
3011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
3011	4802	C	E					DISC				X			E		N	1	N	789,267.20
3011	4881	C	E									X			E		N			2,953.32
3011	4901	C	B									X			E		N	1		-116,174.24
3011	4901	C	E									X			E		N	1		4,828.74
3011	4901	C	E									X			E		N	1		12,187.65
3011	4902	C	E					DISC				X			E		N		N	89,773.63
3011	4902	C	E					DISC				X			E		N		N	3,890,544.77
3011	4981	C	E									X			E		N			383.65
3011	4981	C	E									X			E		N			14.55
Sub-Total, 3011																				**3,351.52**
3020	4802	C	B					DISC				X			E		N	1	N	978,798.55
3020	4802	C	B					DISC				X			E		N	1	N	29,674.87
3020	4802	C	E					DISC				X			E		N	1	N	-789,267.20
3020	4902	C	E					DISC				X			E		N		N	-89,773.63
3020	4902	C	E					DISC				X			E		N		N	-3,890,544.77
Sub-Total, 3020																				**-3,761,112.18**
3041	4871	D	E									X			E		N			-204,577.56
3041	4971	D	E									X			E		N			-5,226.94
Sub-Total, 3041																				**-209,804.50**
3050	4801	C	E												E		N	1		20,493,083.72
3050	4801	C	E												E		N	1		146,731.82
3050	4871	D	E												E		N			-204,577.56
3050	4881	C	E												E		N			2,953.32
3050	4901	C	E												E		N	1		4,828.74
3050	4901	C	E												E		N	1		12,187.65
3050	4971	D	E												E		N			-5,226.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			383.65
3050	4981	C	E												E		N			14.55
Sub-Total, 3050																				**20,450,378.95**
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																				========== 20,403,621.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-978,798.55
4011	4802	C	B					DISC				X			E		N	1	N	-29,674.87
4011	4802	C	E					DISC				X			E		N	1	N	789,267.20
4011	4902	C	E					DISC				X			E		N		N	89,773.63
4011	4902	C	E					DISC				X			E		N		N	3,890,544.77
Sub-Total, 4011																				**3,761,112.18**
4020, Disc: Total outlays, gross																				========== 3,761,112.18
4030	4222	D	B			F		DISC				X			E		N	1		201,952.11
4030	4222	D	E			F		DISC				X			E		N	1		-112,178.48
4030	4252	D	E			F		DISC				X			E		N			-89,773.63
4030	4972	D	E			F		DISC				X			E		N			-17,853.70
Sub-Total, 4030																				**-17,853.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,853.70
4052	4222	D	B			F		DISC				X			E		N	1		-201,952.11
4052	4222	D	E			F		DISC				X			E		N	1		112,178.48
4052	4252	D	E			F		DISC				X			E		N			89,773.63
4052	4972	D	E			F		DISC				X			E		N			17,853.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**17,853.70**
4060, Disc: Additional offsets against BA only (total)																				========= 17,853.70
4080, Disc: Outlays, net																				========== 3,743,258.48
4190, Outlays, net (disc. and mand.)																				========== 3,743,258.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		18,317,411.74
3011	4801	C	E									X			E		N	1		27,368,918.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,212,866.34
3011	4802	C	E					DISC				X			E		N	1	N	758,137.76
3011	4881	C	E									X			E		N			4,815.68
3011	4901	C	B									X			E		N	1		-17,338.00
3011	4901	C	B									X			E		N	1		-4,877.18
3011	4901	C	E									X			E		N	1		31,522.68
3011	4902	C	E					DISC				X			E		N		N	5,773,769.82
3011	4902	C	E					DISC				X			E		N		N	28,088,929.00
3011	4981	C	E									X			E		N			100.00
Sub-Total, 3011																				**4,915.68**
3020	4802	C	B					DISC				X			E		N	1	N	3,212,866.34
3020	4802	C	E					DISC				X			E		N	1	N	-758,137.76
3020	4902	C	E					DISC				X			E		N		N	-5,773,769.82
3020	4902	C	E					DISC				X			E		N		N	-28,088,929.00
Sub-Total, 3020																				**-31,407,970.24**
3041	4871	D	E									X			E		N			-41,092.58
3050	4801	C	E												E		N	1		18,317,411.74
3050	4801	C	E												E		N	1		27,368,918.00
3050	4871	D	E												E		N			-41,092.58
3050	4881	C	E												E		N			4,815.68
3050	4901	C	E												E		N	1		31,522.68
3050	4981	C	E												E		N			100.00
Sub-Total, 3050																				**45,681,675.52**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-140,859.72
3100, Obligated balance, start of year																				========== 76,984,962.94
3200, Obligated balance, end of year																				========== 45,540,815.80

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	758,137.76
4011	4902	C	E					DISC				X			E		N		N	5,773,769.82
4011	4902	C	E					DISC				X			E		N		N	28,088,929.00
Sub-Total, 4011																				**31,407,970.24**
4020, Disc: Total outlays, gross																				========== 31,407,970.24
4030	4222	D	B			F		DISC				X			E		N	1		55,317,058.26
4030	4222	D	E			F		DISC				X			E		N	1		-27,228,129.26
4030	4252	D	E			F		DISC				X			E		N			-28,088,929.00
4030	4972	D	E			F		DISC				X			E		N			-3,564.88
Sub-Total, 4030																				**-3,564.88**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,564.88
4052	4222	D	B			F		DISC				X			E		N	1		-55,317,058.26
4052	4222	D	E			F		DISC				X			E		N	1		27,228,129.26
4052	4252	D	E			F		DISC				X			E		N			28,088,929.00
4052	4972	D	E			F		DISC				X			E		N			3,564.88
Sub-Total, 4052																				**3,564.88**
4060, Disc: Additional offsets against BA only (total)																				======== 3,564.88
4080, Disc: Outlays, net																				========== 31,404,405.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 31,404,405.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,212,883.86
3000	4801	C	B									X			E		N	1		16,852,097.36
3000	4901	C	B									X			E		N	1		1,658,108.32
Sub-Total, 3000																				**48,723,089.54**
3011	4801	C	B									X			E		N	1		-30,212,883.86
3011	4801	C	B									X			E		N	1		-16,852,097.36
3011	4801	C	E									X			E		N	1		4,229,760.61
3011	4801	C	E									X			E		N	1		6,855,578.04
3011	4802	C	B					DISC				X			E		N	1	N	-200,487.86
3011	4802	C	E					DISC				X			E		N	1	N	102,814.99
3011	4901	C	B									X			E		N	1		-1,658,108.32
3011	4902	C	E					DISC				X			E		N		N	25,015,414.14
3011	4902	C	E					DISC				X			E		N		N	12,720,009.62
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	-102,814.99
3020	4902	C	E					DISC				X			E		N		N	-25,015,414.14
3020	4902	C	E					DISC				X			E		N		N	-12,720,009.62
3020	4982	C	E					DISC				X			E		N		N	-1,974.00
Sub-Total, 3020																				**-37,639,724.89**
3041	4871	D	E									X			E		N			-11,291.13
3050	4801	C	E												E		N	1		4,229,760.61
3050	4801	C	E												E		N	1		6,855,578.04
3050	4871	D	E												E		N			-11,291.13
Sub-Total, 3050																				**11,074,047.52**
3100, Obligated balance, start of year																				========== 48,723,089.54
3200, Obligated balance, end of year																				========== 11,074,047.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	102,814.99
4011	4902	C	E					DISC				X			E		N		N	25,015,414.14
4011	4902	C	E					DISC				X			E		N		N	12,720,009.62
4011	4982	C	E					DISC				X			E		N		N	1,974.00
	Sub-Total, 4011																			**37,639,724.89**
4020, Disc: Total outlays, gross																				========== 37,639,724.89
4030	4222	D	B			F		DISC				X			E		N	1		31,870,992.18
4030	4222	D	E			F		DISC				X			E		N	1		-6,855,578.00
4030	4252	D	E			F		DISC				X			E		N			-25,015,414.14
4030	4972	D	E			F		DISC				X			E		N			-13,818.00
	Sub-Total, 4030																			**-13,817.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,817.96
4052	4222	D	B			F		DISC				X			E		N	1		-31,870,992.18
4052	4222	D	E			F		DISC				X			E		N	1		6,855,578.00
4052	4252	D	E			F		DISC				X			E		N			25,015,414.14
4052	4972	D	E			F		DISC				X			E		N			13,818.00
	Sub-Total, 4052																			**13,817.96**
4060, Disc: Additional offsets against BA only (total)																				========= 13,817.96
4080, Disc: Outlays, net																				========== 37,625,906.93
4190, Outlays, net (disc. and mand.)																				========== 37,625,906.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,494,716.46
3011	4802	C	B					DISC				X			E		N	1	N	-458,698.19
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4902	C	E					DISC				X			E		N		N	270,139.34
3011	4902	C	E					DISC				X			E		N		N	11,903,693.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	458,698.19
3020	4902	C	E					DISC				X			E		N		N	-270,139.34
3020	4902	C	E					DISC				X			E		N		N	-11,903,693.00
Sub-Total, 3020																				**-11,715,134.15**
3041	4871	D	E									X			E		N			-1,494,716.46
3050	4801	C	E												E		N	1		1,494,716.46
3050	4871	D	E												E		N			-1,494,716.46
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 13,206,163.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	270,139.34
4011	4902	C	E					DISC				X			E		N		N	11,903,693.00
	Sub-Total, 4011																			**11,715,134.15**
4020, Disc: Total outlays, gross																				========== 11,715,134.15
4030	4222	D	B			F		DISC				X			E		N	1		11,903,693.00
4030	4253	D	E			F		DISC				X			E		N			-11,903,693.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-11,903,693.00
4052	4253	D	E			F		DISC				X			E		N			11,903,693.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 11,715,134.15
4190, Outlays, net (disc. and mand.)																				========== 11,715,134.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Railroad Safety
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,265.00
0900	4801	C	E									X			U		N	1		6,265.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,052.79
1000	4801	C	B									X			U		N	1		-6,265.00
Sub-Total, 1000																				**787.79**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Local Rail Freight Assistance
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 175,435,261.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,143,639.72

1011, Unob Bal: Transferred from other accounts 14,235.00

1021, Unob Bal: Recov of prior year unpaid obligations 6,407,844.65

1050, Unob Bal: Unobligated balance (total) ========== 11,565,719.37

1100, BA: Disc: Appropriation 178,596,000.00

1160, BA: Disc: Appropriation (total) ========== 178,596,000.00

1700, BA: Disc: Spending auth: Collected 2,755,473.75

1750, BA: Disc: Spending auth: Total ========== 2,755,473.75

1900, Budget authority total (disc. and mand.) ========== 181,351,473.75

1930, Total budgetary resources avail (disc. and mand.) ========== 192,917,193.12

1940, Unob Bal: Memo: Unob bal expiring -589,509.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,892,422.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,108,616.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	175,435,261.63
3011, Ob Bal: Obligations incurred: Expired accounts	6,661,092.72
3020, Ob Bal: Outlays (gross)	-260,095,040.92
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,407,844.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,866,118.98
3050, Ob Bal: EOY: Unpaid obligations	138,835,966.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191,303.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,687.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-187,616.91
3100, Obligated balance, start of year	========== 221,917,312.90
3200, Obligated balance, end of year	========== 138,648,349.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 181,351,473.75
4010, Disc: Outlays from new authority	148,701,725.07
4011, Disc: Outlays from balances	111,393,315.85
4020, Disc: Total outlays, gross	========== 260,095,040.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-523,054.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,325,920.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,848,974.52
4052, Disc: Offset, BA: Collection cred to expired accts	93,500.77
4060, Disc: Additional offsets against BA only (total)	========= 93,500.77
4070, Disc: Budget authority, net	========== 178,596,000.00
4080, Disc: Outlays, net	========== 257,246,066.40
4180, Budget authority, net (disc. and mand.)	========== 178,596,000.00
4190, Outlays, net (disc. and mand.)	========== 257,246,066.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43,650,803.30
0900	4801	C	B									X			U		N	1		-3,105,623.70
0900	4801	C	E									X			U		N	1		47,445,017.47
0900	4801	C	E									X			U		N	1		2,346,642.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	279,469.98
0900	4802	C	E					DISC	NEW			X			U		N	1	N	9,877,557.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,351,847.30
0900	4881	C	E									X			U		N			400,000.00
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		595,965.21
0900	4902	C	E					DISC	NEW			X			U		N		N	5,045,921.02
0900	4902	C	E					DISC	BAL			X			U		N		N	809,684.08
0900	4902	C	E					DISC	BAL			X			U		N		N	31,298,037.25
0900	4902	C	E					DISC	NEW			X			U		N		N	170,196.56
0900	4981	C	E									X			U		N			3.28
0900	4982	C	E					DISC	BAL			X			U		N		N	0.20
Sub-Total, 0900																				**40,841,516.40**

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			2,901,661.60
1021	4971	D	E									X			U		N			0.54
Sub-Total, 1021																				**2,901,662.14**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,067,051.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,239,050.12
1700	4252	D	E			F		DISC				X		U		N			1,148,263.10
Sub-Total, 1700																			**540,000.00**
1701	4221	D	B			F		DISC				X		U		N	1		-735,042.24
1701	4221	D	E			F		DISC				X		U		N	1		733,393.78
1701	4251	D	B			F		DISC				X		U		N	1		-40,000.00
Sub-Total, 1701																			**-41,648.46**
1750, BA: Disc: Spending auth: Total																			========== 498,351.54
1900, Budget authority total (disc. and mand.)																			========== 35,498,351.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 52,565,402.69
1941	4450	C	E											U		N	1		2,590,173.54
1941	4450	C	E											U		N	1		22,768.25
1941	4610	C	E		A									U		N	1		9,110,944.50
Sub-Total, 1941																			**11,723,886.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		47,445,017.47
3010	4801	C	E									X			U		N	1		2,346,642.93
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-18,314,028.56
3010	4802	C	E					DISC	BAL			X			U		N	1	N	279,469.98
3010	4802	C	E					DISC	NEW			X			U		N	1	N	9,877,557.35
3010	4802	C	E					DISC	BAL			X			U		N	1	N	12,351,847.30
3010	4881	C	E									X			U		N			400,000.00
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		595,965.21
3010	4902	C	E					DISC	NEW			X			U		N		N	5,045,921.02
3010	4902	C	E					DISC	BAL			X			U		N		N	809,684.08
3010	4902	C	E					DISC	BAL			X			U		N		N	31,298,037.25
3010	4902	C	E					DISC	NEW			X			U		N		N	170,196.56
3010	4981	C	E									X			U		N			3.28
3010	4982	C	E					DISC	BAL			X			U		N		N	0.20
Sub-Total, 3010																				**40,841,516.40**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	18,314,028.56
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-279,469.98
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-9,877,557.35
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-12,351,847.30
3020	4902	C	E					DISC	NEW			X			U		N		N	-5,045,921.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-809,684.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-31,298,037.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-170,196.56
3020	4982	C	E					DISC	BAL			X			U		N		N	-0.20
Sub-Total, 3020																				**-41,518,685.18**
3040	4871	D	E									X			U		N			-2,901,661.60
3040	4971	D	E									X			U		N			-0.54
Sub-Total, 3040																				**-2,901,662.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		47,445,017.47
3050	4801	C	E											U			N	1		2,346,642.93
3050	4871	D	E											U			N			-2,901,661.60
3050	4881	C	E											U			N			400,000.00
3050	4901	C	E											U			N	1		595,965.21
3050	4971	D	E											U			N			-0.54
3050	4981	C	E											U			N			3.28
Sub-Total, 3050																				**47,885,966.75**
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		-733,393.78
3070	4251	D	B			F		DISC				X		U			N	1		40,000.00
Sub-Total, 3070																				**41,648.46**
3090	4221	D	E			F		DISC						U			N	1		-733,393.78
3100, Obligated balance, start of year																				========== 50,689,755.43
3200, Obligated balance, end of year																				========== 47,152,572.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				35,498,351.54
4010	4802	C	E					DISC	NEW			X			U		N	1	N	9,877,557.35
4010	4902	C	E					DISC	NEW			X			U		N		N	5,045,921.02
4010	4902	C	E					DISC	NEW			X			U		N		N	170,196.56
Sub-Total, 4010																				**15,093,674.93**
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	279,469.98
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,351,847.30
4011	4902	C	E					DISC	BAL			X			U		N		N	809,684.08
4011	4902	C	E					DISC	BAL			X			U		N		N	31,298,037.25
4011	4982	C	E					DISC	BAL			X			U		N		N	0.20
Sub-Total, 4011																				**26,425,010.25**
4020, Disc: Total outlays, gross																				==========
																				41,518,685.18
4030	4222	D	B			F		DISC				X			U		N	1		2,847,313.22
4030	4222	D	E			F		DISC				X			U		N	1		-2,239,050.12
4030	4252	D	E			F		DISC				X			U		N			-1,148,263.10
Sub-Total, 4030																				**-540,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-540,000.00
4050	4221	D	B			F		DISC				X			U		N	1		735,042.24
4050	4221	D	E			F		DISC				X			U		N	1		-733,393.78
4050	4251	D	B			F		DISC				X			U		N	1		40,000.00
Sub-Total, 4050																				**41,648.46**
4060, Disc: Additional offsets against BA only (total)																				=========
																				41,648.46
4070, Disc: Budget authority, net																				==========
																				35,000,000.00
4080, Disc: Outlays, net																				==========
																				40,978,685.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 40,978,685.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,841,516.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,165,389.43

1021, Unob Bal: Recov of prior year unpaid obligations 2,901,662.14

1050, Unob Bal: Unobligated balance (total) ========== 17,067,051.57

1100, BA: Disc: Appropriation 35,000,000.00

1160, BA: Disc: Appropriation (total) ========== 35,000,000.00

1700, BA: Disc: Spending auth: Collected 540,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -41,648.46

1750, BA: Disc: Spending auth: Total ========== 498,351.54

1900, Budget authority total (disc. and mand.) ========== 35,498,351.54

1930, Total budgetary resources avail (disc. and mand.) ========== 52,565,403.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,723,886.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

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	40,841,516.40
3020, Ob Bal: Outlays (gross)	-41,518,685.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,901,662.14
3050, Ob Bal: EOY: Unpaid obligations	47,885,966.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775,042.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	41,648.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-733,393.78
3100, Obligated balance, start of year	========== 50,689,755.43
3200, Obligated balance, end of year	========== 47,152,572.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,498,351.54
4010, Disc: Outlays from new authority	15,093,674.93
4011, Disc: Outlays from balances	26,425,010.25
4020, Disc: Total outlays, gross	========== 41,518,685.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-540,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -540,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				41,648.46
4060, Disc: Additional offsets against BA only (total)																				========= 41,648.46
4070, Disc: Budget authority, net																				========== 35,000,000.00
4080, Disc: Outlays, net																				========== 40,978,685.18
4180, Budget authority, net (disc. and mand.)																				========== 35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,978,685.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-55,340,294.00
0900	4801	C	E									X			U		N	1		51,215,763.36
0900	4901	C	E									X			U		N	1		54,356.18
0900	4902	C	E					DISC	BAL			X			U		N		N	4,070,174.46
	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		51,215,763.36
3010	4901	C	E									X			U		N	1		54,356.18
3010	4902	C	E					DISC	BAL			X			U		N		N	4,070,174.46
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,070,174.46
3050	4801	C	E												U		N	1		51,215,763.36
3050	4901	C	E												U		N	1		54,356.18
	Sub-Total, 3050																			**51,270,119.54**
3100, Obligated balance, start of year																				========== 55,340,294.00
3200, Obligated balance, end of year																				========== 51,270,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	4,070,174.46
4020, Disc: Total outlays, gross																				========== 4,070,174.46
4080, Disc: Outlays, net																				========== 4,070,174.46
4190, Outlays, net (disc. and mand.)																				========== 4,070,174.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

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

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
3020, Ob Bal: Outlays (gross)	-4,070,174.46
3050, Ob Bal: EOY: Unpaid obligations	51,270,119.54
3100, Obligated balance, start of year	========== 55,340,294.00
3200, Obligated balance, end of year	========== 51,270,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	4,070,174.46
4020, Disc: Total outlays, gross	========== 4,070,174.46
4080, Disc: Outlays, net	========== 4,070,174.46
4190, Outlays, net (disc. and mand.)	========== 4,070,174.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	727,147.38
0900	4802	C	E					DISC	BAL			X		U		N	1	N	41,291.24
0900	4902	C	E					DISC	NEW			X		U		N		N	54,033.62
0900	4902	C	E					DISC	BAL			X		U		N		N	56,076.20
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**
1021	4871	D	E									X		U		N			75,786.27
1050, Unob Bal: Unobligated balance (total)																			========== 1,628,580.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,628,580.05
1941	4450	C	E											U		N	1		394,152.27
1941	4610	C	E		A									U		N	1		453,246.78
Sub-Total, 1941																			**847,399.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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	727,147.38
3010	4802	C	E					DISC	BAL			X			U		N	1	N	41,291.24
3010	4902	C	E					DISC	NEW			X			U		N		N	54,033.62
3010	4902	C	E					DISC	BAL			X			U		N		N	56,076.20
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	-727,147.38
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-41,291.24
3020	4902	C	E					DISC	NEW			X			U		N		N	-54,033.62
3020	4902	C	E					DISC	BAL			X			U		N		N	-56,076.20
Sub-Total, 3020																				**-781,181.00**
3040	4871	D	E									X			U		N			-75,786.27
3050	4801	C	E												U		N	1		75,786.27
3050	4871	D	E												U		N			-75,786.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				75,786.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	727,147.38
4010	4902	C	E					DISC	NEW			X			U		N		N	54,033.62
Sub-Total, 4010																				**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	41,291.24
4011	4902	C	E					DISC	BAL			X			U		N		N	56,076.20
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		1,654,292.88
3011	4802	C	B					DISC				X		E		N	1	N	-1,953,584.96
3011	4802	C	E					DISC				X		E		N	1	N	877,695.50
3011	4901	C	E									X		E		N	1		0.48
3011	4902	C	E					DISC				X		E		N		N	4,134,785.98
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	-877,695.50
3020	4902	C	E					DISC				X		E		N		N	-4,134,785.98
Sub-Total, 3020																			**-3,058,896.52**
3050	4801	C	E											E		N	1		1,654,292.88
3050	4901	C	E											E		N	1		0.48
Sub-Total, 3050																			**1,654,293.36**
3100, Obligated balance, start of year																			========== 4,713,189.88
3200, Obligated balance, end of year																			========== 1,654,293.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-1,953,584.96
4011	4802	C	E					DISC				X			E		N	1	N	877,695.50
4011	4902	C	E					DISC				X			E		N		N	4,134,785.98
	Sub-Total, 4011																			**3,058,896.52**
4020, Disc: Total outlays, gross																				========== 3,058,896.52
4080, Disc: Outlays, net																				========== 3,058,896.52
4190, Outlays, net (disc. and mand.)																				========== 3,058,896.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 781,181.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,552,793.78

1021, Unob Bal: Recov of prior year unpaid obligations 75,786.27

1050, Unob Bal: Unobligated balance (total) ========== 1,628,580.05

1930, Total budgetary resources avail (disc. and mand.) ========== 1,628,580.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 847,399.05

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) -3,840,077.52

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -75,786.27

3050, Ob Bal: EOY: Unpaid obligations 1,654,293.36

3100, Obligated balance, start of year ========== 4,788,976.15

3200, Obligated balance, end of year ========== 1,654,293.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	3,058,896.52
4020, Disc: Total outlays, gross	========== 3,840,077.52
4080, Disc: Outlays, net	========== 3,840,077.52
4190, Outlays, net (disc. and mand.)	========== 3,840,077.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	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	4902	C	E					DISC	NEW			X			U		N		N	466,000,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-466,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 466,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	466,000,000.00
4020, Disc: Total outlays, gross																				========== 466,000,000.00
4070, Disc: Budget authority, net																				========== 466,000,000.00
4080, Disc: Outlays, net																				========== 466,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 466,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 466,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

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

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) -466,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 466,000,000.00

4010, Disc: Outlays from new authority 466,000,000.00

4020, Disc: Total outlays, gross ========== 466,000,000.00

4070, Disc: Budget authority, net ========== 466,000,000.00

4080, Disc: Outlays, net ========== 466,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 466,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 466,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,762,967.00
0900	4801	C	E									X			U		N	1		12,412,528.27
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	1,470,243.11
0900	4902	C	E					DISC	NEW			X			U		N		N	940,546,038.76
0900	4902	C	E					DISC	BAL			X			U		N		N	12,033,953.31
Sub-Total, 0900																				**952,958,567.03**

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		18,761,427.97
Sub-Total, 1941																				**19,324,801.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		12,412,528.27
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	1,470,243.11
3010	4902	C	E					DISC	NEW			X		U		N		N	940,546,038.76
3010	4902	C	E					DISC	BAL			X		U		N		N	12,033,953.31
Sub-Total, 3010																			**952,958,567.03**
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	-1,470,243.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-940,546,038.76
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,033,953.31
Sub-Total, 3020																			**-951,309,005.76**
3050	4801	C	E											U		N	1		12,412,528.27
3100, Obligated balance, start of year																			========== 10,762,967.00
3200, Obligated balance, end of year																			========== 12,412,528.27

BA & O, Net

4000, Disc: Budget authority, gross																			========== 952,000,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	940,546,038.76
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	1,470,243.11
4011	4902	C	E					DISC	BAL			X		U		N		N	12,033,953.31
Sub-Total, 4011																			**10,762,967.00**
4020, Disc: Total outlays, gross																			========== 951,309,005.76
4070, Disc: Budget authority, net																			========== 952,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 951,309,005.76
4180, Budget authority, net (disc. and mand.)																			========== 952,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 951,309,005.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,100,546.00
0900	4902	C	E					MAND				X		U		Y		N	307,518,114.22
	Sub-Total, 0900																		**309,618,660.22**
Budgetary Resources																			
1800	4252	D	E			F		MAND				X		U		Y			307,518,114.22
1801	4221	D	E			F		MAND				X		U		Y	1		2,100,546.78
1850, BA: Mand: Spending auth: Total																			========== 309,618,661.00
1900, Budget authority total (disc. and mand.)																			========== 309,618,661.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 309,618,661.00
1940	4610	C	E	A										U		Y	1		-0.78
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		2,100,546.00
3010	4902	C	E					MAND				X		U		Y		N	307,518,114.22
	Sub-Total, 3010																		**309,618,660.22**
3020	4902	C	E					MAND				X		U		Y		N	-307,518,114.22
3050	4801	C	E											U		Y	1		2,100,546.00
3070	4221	D	E			F		MAND				X		U		Y	1		-2,100,546.78
3090	4221	D	E			F		MAND						U		Y	1		-2,100,546.78
3200, Obligated balance, end of year																			========== -0.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /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																				========== 309,618,661.00
4100	4902	C	E					MAND				X			U		Y		N	307,518,114.22
4110	4902	C	E					MAND				X			U		Y		N	307,518,114.22
4120	4252	D	E			F		MAND				X			U		Y			-307,518,114.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -307,518,114.22
4140	4221	D	E			F		MAND				X			U		Y	1		-2,100,546.78
4150, Mand: Additional offsets against BA only (total)																				========== -2,100,546.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,262,577,227.25

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 307,518,114.22
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,100,546.78
1850, BA: Mand: Spending auth: Total ========== 309,618,661.00

1900, Budget authority total (disc. and mand.) ========== 1,261,618,661.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,281,902,029.62

1940, Unob Bal: Memo: Unob bal expiring -0.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,324,801.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,762,967.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,262,577,227.25
3020, Ob Bal: Outlays (gross)	-1,258,827,119.98
3050, Ob Bal: EOY: Unpaid obligations	14,513,074.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,100,546.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,100,546.78
3100, Obligated balance, start of year	========== 10,762,967.00
3200, Obligated balance, end of year	========== 12,412,527.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 952,000,000.00
4010, Disc: Outlays from new authority	940,546,038.76
4011, Disc: Outlays from balances	10,762,967.00
4020, Disc: Total outlays, gross	========== 951,309,005.76
4070, Disc: Budget authority, net	========== 952,000,000.00
4080, Disc: Outlays, net	========== 951,309,005.76
4090, Mand: Budget authority, gross	========== 309,618,661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				307,518,114.22
4110, Mand: Total outlays, gross																				307,518,114.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-307,518,114.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -307,518,114.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,100,546.78
4150, Mand: Additional offsets against BA only (total)																				========== -2,100,546.78
4180, Budget authority, net (disc. and mand.)																				========== 952,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 951,309,005.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,181,150.66
0900	4801	C	E									X			U		N	1		4,516,781.56
0900	4901	C	B									X			U		N	1		-401,592.64
0900	4901	C	E									X			U		N	1		433,130.30
0900	4902	C	E					DISC	NEW			X			U		N		N	930,232.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,060,143.44
	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**
1021	4871	D	E									X			U		N			512,217.67
1050, Unob Bal: Unobligated balance (total)																				========== 4,010,969.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,010,969.67
1941	4450	C	E												U		N	1		400,217.67
1941	4610	C	E	A											U		N	1		253,208.00
	Sub-Total, 1941																			**653,425.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		4,516,781.56
3010	4901	C	B									X		U		N	1		-401,592.64
3010	4901	C	E									X		U		N	1		433,130.30
3010	4902	C	E					DISC	NEW			X		U		N		N	930,232.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,060,143.44
Sub-Total, 3010																			**3,357,544.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-930,232.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,060,143.44
Sub-Total, 3020																			**-3,990,375.44**
3040	4871	D	E									X		U		N			-512,217.67
3050	4801	C	E											U		N	1		4,516,781.56
3050	4871	D	E											U		N			-512,217.67
3050	4901	C	E											U		N	1		433,130.30
Sub-Total, 3050																			**4,437,694.19**
3100, Obligated balance, start of year																			**==========** 5,582,743.30
3200, Obligated balance, end of year																			**==========** 4,437,694.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	930,232.00
4011	4902	C	E					DISC	BAL			X		U			N		N	3,060,143.44
4020, Disc: Total outlays, gross																				========== 3,990,375.44
4080, Disc: Outlays, net																				========== 3,990,375.44
4190, Outlays, net (disc. and mand.)																				========== 3,990,375.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,357,544.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,498,752.00

1021, Unob Bal: Recov of prior year unpaid obligations 512,217.67

1050, Unob Bal: Unobligated balance (total) ========== 4,010,969.67

1930, Total budgetary resources avail (disc. and mand.) ========== 4,010,969.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 653,425.67

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) -3,990,375.44

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -512,217.67

3050, Ob Bal: EOY: Unpaid obligations 4,437,694.19

3100, Obligated balance, start of year ========== 5,582,743.30

3200, Obligated balance, end of year ========== 4,437,694.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	930,232.00
4011, Disc: Outlays from balances	3,060,143.44
4020, Disc: Total outlays, gross	========== 3,990,375.44
4080, Disc: Outlays, net	========== 3,990,375.44
4190, Outlays, net (disc. and mand.)	========== 3,990,375.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Treasury Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2.00
0900	4801	C	E									X			U		N	1		2.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2.00
1000	4801	C	B									X			U		N	1		-2.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
Treasury Account:
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		73,165,893.03
0900	4901	C	B									X		U		N	1		-182,960.42
0900	4901	C	E									X		U		N	1		1,238,776.21
0900	4902	C	E					DISC	NEW			X		U		N		N	455,039.90
0900	4902	C	E					DISC	BAL			X		U		N		N	7,933,973.40
	Sub-Total, 0900																		**16,975,754.23**

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			3,130,205.04
1050, Unob Bal: Unobligated balance (total)																			========== 37,407,299.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,407,299.18
1941	4450	C	E											U		N	1		1,630,205.04
1941	4510	C	E		A									U		N	1		0.14
1941	4610	C	E		A									U		N	1		18,801,339.77
	Sub-Total, 1941																		**20,431,544.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		73,165,893.03
3010	4901	C	B									X		U		N	1		-182,960.42
3010	4901	C	E									X		U		N	1		1,238,776.21
3010	4902	C	E					DISC	NEW			X		U		N		N	455,039.90
3010	4902	C	E					DISC	BAL			X		U		N		N	7,933,973.40
Sub-Total, 3010																			**16,975,754.23**
3020	4902	C	E					DISC	NEW			X		U		N		N	-455,039.90
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,933,973.40
Sub-Total, 3020																			**-8,389,013.30**
3040	4871	D	E									X		U		N			-3,130,205.04
3050	4801	C	E											U		N	1		73,165,893.03
3050	4871	D	E											U		N			-3,130,205.04
3050	4901	C	E											U		N	1		1,238,776.21
Sub-Total, 3050																			**71,274,464.20**
3100, Obligated balance, start of year																			========== 65,817,928.31
3200, Obligated balance, end of year																			========== 71,274,464.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	455,039.90
4011	4902	C	E					DISC	BAL			X		U			N		N	7,933,973.40
4020, Disc: Total outlays, gross																				========== 8,389,013.30
4080, Disc: Outlays, net																				========== 8,389,013.30
4190, Outlays, net (disc. and mand.)																				========== 8,389,013.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,975,754.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,277,094.14

1021, Unob Bal: Recov of prior year unpaid obligations 3,130,205.04

1050, Unob Bal: Unobligated balance (total) ========== 37,407,299.18

1930, Total budgetary resources avail (disc. and mand.) ========== 37,407,299.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,431,544.95

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 16,975,754.23

3020, Ob Bal: Outlays (gross) -8,389,013.30

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,130,205.04

3050, Ob Bal: EOY: Unpaid obligations 71,274,464.20

3100, Obligated balance, start of year ========== 65,817,928.31

3200, Obligated balance, end of year ========== 71,274,464.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	455,039.90
4011, Disc: Outlays from balances	7,933,973.40
4020, Disc: Total outlays, gross	========== 8,389,013.30
4080, Disc: Outlays, net	========== 8,389,013.30
4190, Outlays, net (disc. and mand.)	========== 8,389,013.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,397,739.62
0900	4801	C	E									X			U		N	1		2,961,433.46
0900	4802	C	B					DISC				X			U		N	1	N	-167,009.24
0900	4802	C	E					DISC				X			U		N	1	N	110,271.09
0900	4881	C	E									X			U		N			2,814.44
0900	4901	C	B									X			U		N	1		-724,626.17
0900	4901	C	E									X			U		N	1		355,472.54
0900	4902	C	E					DISC				X			U		N		N	3,099,988.52
	Sub-Total, 0900																			**1,240,605.02**

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**
1021	4871	D	E									X			U		N			1,248,856.89
1050, Unob Bal: Unobligated balance (total)																				========== 1,291,704.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,291,704.00
1941	4610	C	E		A										U		N	1		51,098.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,961,433.46
3010	4802	C	B					DISC				X		U		N	1	N	-167,009.24
3010	4802	C	E					DISC				X		U		N	1	N	110,271.09
3010	4881	C	E									X		U		N			2,814.44
3010	4901	C	B									X		U		N	1		-724,626.17
3010	4901	C	E									X		U		N	1		355,472.54
3010	4902	C	E					DISC				X		U		N		N	3,099,988.52
Sub-Total, 3010																			**1,240,605.02**
3020	4802	C	B					DISC				X		U		N	1	N	167,009.24
3020	4802	C	E					DISC				X		U		N	1	N	-110,271.09
3020	4902	C	E					DISC				X		U		N		N	-3,099,988.52
Sub-Total, 3020																			**-3,043,250.37**
3040	4871	D	E									X		U		N			-1,248,856.89
3050	4801	C	E											U		N	1		2,961,433.46
3050	4871	D	E											U		N			-1,248,856.89
3050	4881	C	E											U		N			2,814.44
3050	4901	C	E											U		N	1		355,472.54
Sub-Total, 3050																			**2,070,863.55**
3100, Obligated balance, start of year																			========== 5,122,365.79
3200, Obligated balance, end of year																			========== 2,070,863.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-167,009.24
4011	4802	C	E					DISC				X			U		N	1	N	110,271.09
4011	4902	C	E					DISC				X			U		N		N	3,099,988.52
	Sub-Total, 4011																			**3,043,250.37**
4020, Disc: Total outlays, gross																				========== 3,043,250.37
4080, Disc: Outlays, net																				========== 3,043,250.37
4190, Outlays, net (disc. and mand.)																				========== 3,043,250.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-7,267,826,111.28
0900	4801	C	E									X		U		Y	1		7,218,194,427.11
0900	4802	C	E					DISC				X		U		Y	1	N	49,994,579.58
0900	4881	C	E									X		U		Y			6,062,182.49
0900	4901	C	B									X		U		Y	1		-228,529,166.05
0900	4901	C	E									X		U		Y	1		48,929,489.27
0900	4902	C	E					DISC				X		U		Y		N	436,699,117.02
	Sub-Total, 0900																		**263,524,518.14**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	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	4871	D	E									X		U		Y			55,991,874.14
1021	4971	D	E									X		U		Y			20,865,666.27
	Sub-Total, 1021																		**76,857,540.41**
1050, Unob Bal: Unobligated balance (total)																			========== 263,524,518.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 263,524,518.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,218,194,427.11
3010	4802	C	E					DISC				X		U		Y	1	N	49,994,579.58
3010	4881	C	E									X		U		Y			6,062,182.49
3010	4901	C	B									X		U		Y	1		-228,529,166.05
3010	4901	C	E									X		U		Y	1		48,929,489.27
3010	4902	C	E					DISC				X		U		Y		N	436,699,117.02
Sub-Total, 3010																			**263,524,518.14**
3020	4802	C	E					DISC				X		U		Y	1	N	-49,994,579.58
3020	4902	C	E					DISC				X		U		Y		N	-436,699,117.02
Sub-Total, 3020																			**-486,693,696.60**
3040	4871	D	E									X		U		Y			-55,991,874.14
3040	4971	D	E									X		U		Y			-20,865,666.27
Sub-Total, 3040																			**-76,857,540.41**
3050	4801	C	E											U		Y	1		7,218,194,427.11
3050	4871	D	E											U		Y			-55,991,874.14
3050	4881	C	E											U		Y			6,062,182.49
3050	4901	C	E											U		Y	1		48,929,489.27
3050	4971	D	E											U		Y			-20,865,666.27
Sub-Total, 3050																			**7,196,328,558.46**
3100, Obligated balance, start of year																			========== 7,496,355,277.33
3200, Obligated balance, end of year																			========== 7,196,328,558.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	49,994,579.58
4011	4902	C	E					DISC				X			U		Y		N	436,699,117.02
	Sub-Total, 4011																			**486,693,696.60**
4020, Disc: Total outlays, gross																				========== 486,693,696.60
4080, Disc: Outlays, net																				========== 486,693,696.60
4190, Outlays, net (disc. and mand.)																				========== 486,693,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-275,266,389.72
0900	4801	C	E									X		U		N	1		1,945,881,030.66
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,408,843.26
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,116,068.04
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,937,988.16
0900	4881	C	E									X		U		N			340,444.00
0900	4901	C	B									X		U		N	1		-460,393.89
0900	4901	C	E									X		U		N	1		1,035,996.15
0900	4902	C	E					DISC	BAL			X		U		N		N	13,645,930.14
0900	4902	C	E					DISC	NEW			X		U		N		N	9,103,053.78
0900	4981	C	E									X		U		N			186.75
Sub-Total, 0900																			**1,694,925,070.81**

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			710,227.21
1021	4971	D	E									X		U		N			39.17
Sub-Total, 1021																			**710,266.38**
1050, Unob Bal: Unobligated balance (total)																			========== 1,814,351,330.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,814,351,330.99
1941	4610	C	E		A									U		N	1		119,426,260.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		1,945,881,030.66
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,408,843.26
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,116,068.04
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,937,988.16
3010	4881	C	E									X		U		N			340,444.00
3010	4901	C	B									X		U		N	1		-460,393.89
3010	4901	C	E									X		U		N	1		1,035,996.15
3010	4902	C	E					DISC	BAL			X		U		N		N	13,645,930.14
3010	4902	C	E					DISC	NEW			X		U		N		N	9,103,053.78
3010	4981	C	E									X		U		N			186.75
Sub-Total, 3010																			**1,694,925,070.81**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,408,843.26
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,116,068.04
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,937,988.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,645,930.14
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,103,053.78
Sub-Total, 3020																			**-23,394,196.86**
3040	4871	D	E									X		U		N			-710,227.21
3040	4971	D	E									X		U		N			-39.17
Sub-Total, 3040																			**-710,266.38**
3050	4801	C	E											U		N	1		1,945,881,030.66
3050	4871	D	E											U		N			-710,227.21
3050	4881	C	E											U		N			340,444.00
3050	4901	C	E											U		N	1		1,035,996.15
3050	4971	D	E											U		N			-39.17
3050	4981	C	E											U		N			186.75
Sub-Total, 3050																			**1,946,547,391.18**
3100, Obligated balance, start of year																			========== 275,726,783.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,946,547,391.18

BA & O, Net

4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,116,068.04
4010	4902	C	E					DISC	NEW			X		U			N		N	9,103,053.78
Sub-Total, 4010																				**10,219,121.82**
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	1,937,988.16
4011	4902	C	E					DISC	BAL			X		U			N		N	13,645,930.14
Sub-Total, 4011																				**13,175,075.04**
4020, Disc: Total outlays, gross																				========== 23,394,196.86
4080, Disc: Outlays, net																				========== 23,394,196.86
4190, Outlays, net (disc. and mand.)																				========== 23,394,196.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,959,690,193.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,000,350,889.45

1021, Unob Bal: Recov of prior year unpaid obligations 78,816,663.68

1050, Unob Bal: Unobligated balance (total) ========== 2,079,167,553.13

1930, Total budgetary resources avail (disc. and mand.) ========== 2,079,167,553.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,477,359.16

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 1,959,690,193.97

3020, Ob Bal: Outlays (gross) -513,131,143.83

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -78,816,663.68

3050, Ob Bal: EOY: Unpaid obligations 9,144,946,813.19

3100, Obligated balance, start of year ========== 7,777,204,426.73

3200, Obligated balance, end of year ========== 9,144,946,813.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority 10,219,121.82

4011, Disc: Outlays from balances 502,912,022.01

4020, Disc: Total outlays, gross ========== 513,131,143.83

4080, Disc: Outlays, net ========== 513,131,143.83

4190, Outlays, net (disc. and mand.) ========== 513,131,143.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-6,703,579.80
0900	4801	C	E									X		U		N	1		8,882,506.91
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-349,593.35
0900	4802	C	E					DISC	NEW			X		U		N	1	N	775,014.76
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	4902	C	E					DISC	NEW			X		U		N		N	25,370.24
0900	4902	C	E					DISC	BAL			X		U		N		N	62,708.89
Sub-Total, 0900																			**3,010,426.00**

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			2,789,120.01
1050, Unob Bal: Unobligated balance (total)																			========== 11,444,621.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,444,621.73
1941	4450	C	E											U		N	1		4,072,680.93
1941	4510	C	E		A									U		N	1		25,762.80
1941	4610	C	E		A									U		N	1		4,335,752.00
Sub-Total, 1941																			**8,434,195.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		8,882,506.91
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-349,593.35
3010	4802	C	E					DISC	NEW			X		U		N	1	N	775,014.76
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	4902	C	E					DISC	NEW			X		U		N		N	25,370.24
3010	4902	C	E					DISC	BAL			X		U		N		N	62,708.89
Sub-Total, 3010																			**3,010,426.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	349,593.35
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-775,014.76
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-349,593.35
3020	4902	C	E					DISC	NEW			X		U		N		N	-25,370.24
3020	4902	C	E					DISC	BAL			X		U		N		N	-62,708.89
Sub-Total, 3020																			**-863,093.89**
3040	4871	D	E									X		U		N			-2,789,120.01
3050	4801	C	E											U		N	1		8,882,506.91
3050	4871	D	E											U		N			-2,789,120.01
Sub-Total, 3050																			**6,093,386.90**
3100, Obligated balance, start of year																			========== 6,735,174.80
3200, Obligated balance, end of year																			========== 6,093,386.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	775,014.76
4010	4902	C	E					DISC	NEW			X			U		N		N	25,370.24
Sub-Total, 4010																				**800,385.00**
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	62,708.89
Sub-Total, 4011																				**62,708.89**
4020, Disc: Total outlays, gross																				========== 863,093.89
4080, Disc: Outlays, net																				========== 863,093.89
4190, Outlays, net (disc. and mand.)																				========== 863,093.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW			X		U			N	7	N	312,151.02
Budgetary Resources																				
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
Change in Obl Bal																				
3010	4802	C	E					DISC	NEW			X		U			N	7	N	312,151.02
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-312,151.02
BA & O, Net																				
4010	4802	C	E					DISC	NEW			X		U			N	7	N	312,151.02
4020, Disc: Total outlays, gross																				========== 312,151.02
4080, Disc: Outlays, net																				========== 312,151.02
4190, Outlays, net (disc. and mand.)																				========== 312,151.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,322,577.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,967,652.74

1021, Unob Bal: Recov of prior year unpaid obligations 2,789,120.01

1050, Unob Bal: Unobligated balance (total) ========== 11,756,772.75

1930, Total budgetary resources avail (disc. and mand.) ========== 11,756,772.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,434,195.73

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 3,322,577.02

3020, Ob Bal: Outlays (gross) -1,175,244.91

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,789,120.01

3050, Ob Bal: EOY: Unpaid obligations 6,093,386.90

3100, Obligated balance, start of year ========== 6,735,174.80

3200, Obligated balance, end of year ========== 6,093,386.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,112,536.02
4011, Disc: Outlays from balances	62,708.89
4020, Disc: Total outlays, gross	========== 1,175,244.91
4080, Disc: Outlays, net	========== 1,175,244.91
4190, Outlays, net (disc. and mand.)	========== 1,175,244.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: West Virginia Rail Development
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		176,635.85
1050, Unob Bal: Unobligated balance (total)																			========== 176,635.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 176,635.85
1941	4450	C	E											U		N	1		176,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-34,240,676.53
0900	4801	C	E									X		U		N	1		32,147,971.78
0900	4901	C	E									X		U		N	1		2,874,698.68
0900	4902	C	E					DISC	NEW			X		U		N		N	141,991.00
0900	4902	C	E					DISC	BAL			X		U		N		N	11,808,079.07
	Sub-Total, 0900																		**12,732,064.00**
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**
1021	4871	D	E									X		U		N			11,886.51
1050, Unob Bal: Unobligated balance (total)																			========== 51,279,861.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 51,279,861.51
1941	4610	C	E		A									U		N	1		38,547,797.51
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		34,240,676.53
3010	4801	C	B									X		U		N	1		-34,240,676.53
3010	4801	C	E									X		U		N	1		32,147,971.78
3010	4901	C	E									X		U		N	1		2,874,698.68
3010	4902	C	E					DISC	NEW			X		U		N		N	141,991.00
3010	4902	C	E					DISC	BAL			X		U		N		N	11,808,079.07
	Sub-Total, 3010																		**12,732,064.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-141,991.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,808,079.07
	Sub-Total, 3020																		**-11,950,070.07**
3040	4871	D	E									X		U		N			-11,886.51
3050	4801	C	E											U		N	1		32,147,971.78
3050	4871	D	E											U		N			-11,886.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		2,874,698.68
	Sub-Total, 3050																			**35,010,783.95**
3100, Obligated balance, start of year																				========== 34,240,676.53
3200, Obligated balance, end of year																				========== 35,010,783.95

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	141,991.00
4011	4902	C	E					DISC	BAL			X			U		N		N	11,808,079.07
4020, Disc: Total outlays, gross																				========== 11,950,070.07
4080, Disc: Outlays, net																				========== 11,950,070.07
4190, Outlays, net (disc. and mand.)																				========== 11,950,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,732,064.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,267,975.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,886.51

1050, Unob Bal: Unobligated balance (total) ========== 51,279,861.51

1930, Total budgetary resources avail (disc. and mand.) ========== 51,279,861.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,547,797.51

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 12,732,064.00

3020, Ob Bal: Outlays (gross) -11,950,070.07

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -11,886.51

3050, Ob Bal: EOY: Unpaid obligations 35,010,783.95

3100, Obligated balance, start of year ========== 34,240,676.53

3200, Obligated balance, end of year ========== 35,010,783.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	141,991.00
4011, Disc: Outlays from balances	11,808,079.07
4020, Disc: Total outlays, gross	========== 11,950,070.07
4080, Disc: Outlays, net	========== 11,950,070.07
4190, Outlays, net (disc. and mand.)	========== 11,950,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-41,979,759.22
0900	4801	C	E									X		U		N	1		23,187,991.59
0900	4901	C	E									X		U		N	1		2,027,418.18
0900	4902	C	E					DISC	BAL			X		U		N		N	16,764,349.45
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		42,066,865.22
1000	4801	C	B									X		U		N	1		-41,979,759.22
	Sub-Total, 1000																		**87,106.00**
1050, Unob Bal: Unobligated balance (total)																			========= 87,106.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 87,106.00
1941	4610	C	E	A										U		N	1		87,106.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		41,979,759.22
3010	4801	C	B									X		U		N	1		-41,979,759.22
3010	4801	C	E									X		U		N	1		23,187,991.59
3010	4901	C	E									X		U		N	1		2,027,418.18
3010	4902	C	E					DISC	BAL			X		U		N		N	16,764,349.45
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,764,349.45
3050	4801	C	E											U		N	1		23,187,991.59
3050	4901	C	E											U		N	1		2,027,418.18
	Sub-Total, 3050																		**25,215,409.77**
3100, Obligated balance, start of year																			========== 41,979,759.22
3200, Obligated balance, end of year																			========== 25,215,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	16,764,349.45
4020, Disc: Total outlays, gross																			========== 16,764,349.45
4080, Disc: Outlays, net																			========== 16,764,349.45
4190, Outlays, net (disc. and mand.)																			========== 16,764,349.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	87,106.00
1050, Unob Bal: Unobligated balance (total)	========= 87,106.00
1930, Total budgetary resources avail (disc. and mand.)	========= 87,106.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	87,106.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,979,759.22
3020, Ob Bal: Outlays (gross)	-16,764,349.45
3050, Ob Bal: EOY: Unpaid obligations	25,215,409.77
3100, Obligated balance, start of year	========== 41,979,759.22
3200, Obligated balance, end of year	========== 25,215,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	16,764,349.45
4020, Disc: Total outlays, gross	========== 16,764,349.45
4080, Disc: Outlays, net	========== 16,764,349.45
4190, Outlays, net (disc. and mand.)	========== 16,764,349.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Treasury Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /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 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	16,904,546.00
Budgetary Resources																				
1200	4118	D	E									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
Change in Obl Bal																				
3010	4902	C	E					MAND				X			U		Y		N	16,904,546.00
3020	4902	C	E					MAND				X			U		Y		N	-16,904,546.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 16,904,546.00
4100	4902	C	E					MAND				X			U		Y		N	16,904,546.00
4110	4902	C	E					MAND				X			U		Y		N	16,904,546.00
4160, Mand: Budget authority, net																				========== 16,904,546.00
4170, Mand: Outlays, net																				========== 16,904,546.00
4180, Budget authority, net (disc. and mand.)																				========== 16,904,546.00
4190, Outlays, net (disc. and mand.)																				========== 16,904,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,904,546.00

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,904,546.00

3020, Ob Bal: Outlays (gross) -16,904,546.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 16,904,546.00

4100, Mand: Outlays from new authority 16,904,546.00

4110, Mand: Total outlays, gross 16,904,546.00

4160, Mand: Budget authority, net ========== 16,904,546.00

4170, Mand: Outlays, net ========== 16,904,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 16,904,546.00
4190, Outlays, net (disc. and mand.)																				========== 16,904,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		511,493,137.93
0900	4902	C	E					MAND				X			U		N		D	336,854,736.07
Sub-Total, 0900																				**189,518,803.74**

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			157,162,632.00
1400	4143	C	E				T	MAND				X			U		N			-13,966,809.42
Sub-Total, 1400																				**143,195,822.58**
1440, BA: Mand: Borrowing authority (total)																				========== 143,195,822.58
1800	4261	D	E					MAND				X			U		N			362.00
1800	4262	D	E					MAND				X			U		N			80,960,667.41
1800	4263	D	E					MAND				X			U		N			18,942,920.83
1800	4266	D	E					MAND				X			U		N			13,968,681.12
1800	4271	D	E					MAND				X			U		N			16,904,546.00
1800	4273	D	E					MAND				X			U		N	3	D	6,668,226.28
Sub-Total, 1800																				**137,445,403.64**
1825	4146	C	E	S				MAND				X			U		N	3	D	-103,176,416.82
1850, BA: Mand: Spending auth: Total																				========== 34,268,986.82
1900, Budget authority total (disc. and mand.)																				========== 177,464,809.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,589,222.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		287,337.30
1941	4610	C	E		A									U		N	3		4,783,081.76
	Sub-Total, 1941																		**5,070,419.06**

Change in Obl Bal

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		511,493,137.93
3010	4902	C	E					MAND				X		U		N		D	336,854,736.07
	Sub-Total, 3010																		**189,518,803.74**
3020	4902	C	E					MAND				X		U		N		D	-336,854,736.07
3050	4801	C	E											U		N	3		511,493,137.93
3100, Obligated balance, start of year																			========== 658,829,070.26
3200, Obligated balance, end of year																			========== 511,493,137.93

BA & O, Net

4090, Mand: Budget authority, gross																			========== 177,464,809.40
4110	4902	C	E					MAND				X		U		N		D	336,854,736.07
4120	4271	D	E					MAND				X		U		N			-16,904,546.00
4122	4273	D	E					MAND				X		U		N	3	D	-6,668,226.28
4123	4261	D	E					MAND				X		U		N			-362.00
4123	4262	D	E					MAND				X		U		N			-80,960,667.41
4123	4263	D	E					MAND				X		U		N			-18,942,920.83
4123	4266	D	E					MAND				X		U		N			-13,968,681.12
	Sub-Total, 4123																		**-113,872,631.36**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -137,445,403.64
4160, Mand: Budget authority, net																			========== 40,019,405.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 199,409,332.43
4180, Budget authority, net (disc. and mand.)																				========== 40,019,405.76
4190, Outlays, net (disc. and mand.)																				========== 199,409,332.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 189,518,803.74

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 143,195,822.58

1440, BA: Mand: Borrowing authority (total) ========== 143,195,822.58

1800, BA: Mand: Spending auth: Collected 137,445,403.64

1825, BA: Mand: Spending auth: Applied to repay debt -103,176,416.82

1850, BA: Mand: Spending auth: Total ========== 34,268,986.82

1900, Budget authority total (disc. and mand.) ========== 177,464,809.40

1930, Total budgetary resources avail (disc. and mand.) ========== 194,589,222.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,070,419.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

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	189,518,803.74
3020, Ob Bal: Outlays (gross)	-336,854,736.07
3050, Ob Bal: EOY: Unpaid obligations	511,493,137.93
3100, Obligated balance, start of year	========== 658,829,070.26
3200, Obligated balance, end of year	========== 511,493,137.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 177,464,809.40
4110, Mand: Total outlays, gross	336,854,736.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,904,546.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-6,668,226.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-113,872,631.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -137,445,403.64
4160, Mand: Budget authority, net	========== 40,019,405.76
4170, Mand: Outlays, net	========== 199,409,332.43
4180, Budget authority, net (disc. and mand.)	========== 40,019,405.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 199,409,332.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	168,345.89
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			113,358.14
1800	4263	D	E					MAND				X		U			N			11,141.86
Sub-Total, 1800																				**124,500.00**
1820	4151	C	E					MAND				X		U			N			-113,358.14
1850, BA: Mand: Spending auth: Total																				========= 11,141.86
1900, Budget authority total (disc. and mand.)																				========= 11,141.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,345.89
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	168,345.89
3020	4902	C	E					MAND	NEW			X		U			N		N	-168,345.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 11,141.86
4100	4902	C	E					MAND	NEW			X			U		N		N	168,345.89
4110	4902	C	E					MAND	NEW			X			U		N		N	168,345.89
4123	4262	D	E					MAND				X			U		N			-113,358.14
4123	4263	D	E					MAND				X			U		N			-11,141.86
Sub-Total, 4123																				**-124,500.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124,500.00
4160, Mand: Budget authority, net																				========== -113,358.14
4170, Mand: Outlays, net																				========= 43,845.89
4180, Budget authority, net (disc. and mand.)																				========== -113,358.14
4190, Outlays, net (disc. and mand.)																				========= 43,845.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 168,345.89

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 124,500.00

1820, BA: Mand: Spending auth: Cap trans to general fund -113,358.14

1850, BA: Mand: Spending auth: Total ========= 11,141.86

1900, Budget authority total (disc. and mand.) ========= 11,141.86

1930, Total budgetary resources avail (disc. and mand.) ========== 168,345.89

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 168,345.89

3020, Ob Bal: Outlays (gross) -168,345.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 11,141.86
4100, Mand: Outlays from new authority	168,345.89
4110, Mand: Total outlays, gross	168,345.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-124,500.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -124,500.00
4160, Mand: Budget authority, net	========== -113,358.14
4170, Mand: Outlays, net	========= 43,845.89
4180, Budget authority, net (disc. and mand.)	========== -113,358.14
4190, Outlays, net (disc. and mand.)	========= 43,845.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: Sarah Wilson / (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	4902	C	E					DISC	BAL			X		U			N		N	40,667.70
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		102,821.42
Sub-Total, 1941																				**103,577.27**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	40,667.70
3020	4902	C	E					DISC	BAL			X		U			N		N	-40,667.70
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	40,667.70
4020, Disc: Total outlays, gross																				========= 40,667.70
4080, Disc: Outlays, net																				========= 40,667.70
4190, Outlays, net (disc. and mand.)																				========= 40,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: Sarah Wilson / (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		6,030,585.34
0900	4802	C	E					DISC				X			U		Y	1	N	2,413,284.95
0900	4901	C	E									X			U		Y	1		4,009,338.67
0900	4902	C	E					DISC				X			U		Y		N	85,685,650.77
Sub-Total, 0900																				**98,138,859.73**

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			36,292.26
1750, BA: Disc: Spending auth: Total																				========= 36,292.26
1900, Budget authority total (disc. and mand.)																				========== 98,749,292.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,794,604.26
1940	4510	C	E		A										U		Y	1		-81,604.26
1940	4610	C	E		A										U		Y	1		-574,140.27
Sub-Total, 1940																				**-655,744.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: Sarah Wilson / (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		6,030,585.34
3010	4802	C	E					DISC				X			U		Y	1	N	2,413,284.95
3010	4901	C	E									X			U		Y	1		4,009,338.67
3010	4902	C	E					DISC				X			U		Y		N	85,685,650.77
	Sub-Total, 3010																			**98,138,859.73**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,413,284.95
3020	4902	C	E					DISC				X			U		Y		N	-85,685,650.77
	Sub-Total, 3020																			**-88,098,935.72**
3050	4801	C	E												U		Y	1		6,030,585.34
3050	4901	C	E												U		Y	1		4,009,338.67
	Sub-Total, 3050																			**10,039,924.01**
	3200, Obligated balance, end of year																			==========
																				10,039,924.01

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				98,749,292.26
4010	4802	C	E					DISC				X			U		Y	1	N	2,413,284.95
4010	4902	C	E					DISC				X			U		Y		N	85,685,650.77
	Sub-Total, 4010																			**88,098,935.72**
	4020, Disc: Total outlays, gross																			==========
																				88,098,935.72
4033	4261	D	E					DISC				X			U		Y			-36,292.26
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-36,292.26
	4070, Disc: Budget authority, net																			==========
																				98,713,000.00
	4080, Disc: Outlays, net																			==========
																				88,062,643.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: Sarah Wilson / (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.)																				========== 88,062,643.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Sarah Wilson / (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		2,120.33
3000	4901	C	B									X			E		N	1		3,953,476.63
Sub-Total, 3000																				**10,237,008.40**
3011	4801	C	B									X			E		N	1		-6,020,941.44
3011	4801	C	B									X			E		N	1		-260,470.00
3011	4801	C	E									X			E		N	1		807,552.69
3011	4801	C	E									X			E		N	1		54,045.41
3011	4802	C	B					DISC				X			E		N	1	N	-1,924,475.65
3011	4802	C	E					DISC				X			E		N	1	N	235,500.48
3011	4881	C	E									X			E		N			56,190.91
3011	4901	C	B									X			E		N	1		-2,120.33
3011	4901	C	B									X			E		N	1		-3,953,476.63
3011	4901	C	E									X			E		N	1		2,120.33
3011	4901	C	E									X			E		N	1		20,149.15
3011	4902	C	E					DISC				X			E		N		N	206,424.59
3011	4902	C	E					DISC				X			E		N		N	10,835,691.40
3011	4981	C	E									X			E		N			43,785.36
3011	4982	C	E					DISC				X			E		N		N	161,933.35
Sub-Total, 3011																				**261,909.62**
3020	4802	C	B					DISC				X			E		N	1	N	1,924,475.65
3020	4802	C	E					DISC				X			E		N	1	N	-235,500.48
3020	4902	C	E					DISC				X			E		N		N	-206,424.59
3020	4902	C	E					DISC				X			E		N		N	-10,835,691.40
3020	4982	C	E					DISC				X			E		N		N	-161,933.35
Sub-Total, 3020																				**-9,515,074.17**
3041	4871	D	E									X			E		N			-211,187.82
3041	4971	D	E									X			E		N			-53,585.12
Sub-Total, 3041																				**-264,772.94**
3050	4801	C	E												E		N	1		807,552.69
3050	4801	C	E												E		N	1		54,045.41
3050	4871	D	E												E		N			-211,187.82
3050	4881	C	E												E		N			56,190.91
3050	4901	C	E												E		N	1		2,120.33
3050	4901	C	E												E		N	1		20,149.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Sarah Wilson / (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
3050	4971	D	E												E		N			-53,585.12
3050	4981	C	E												E		N			43,785.36
Sub-Total, 3050																				**719,070.91**
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																				========== 708,799.30

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	235,500.48
4011	4902	C	E					DISC				X			E		N		N	206,424.59
4011	4902	C	E					DISC				X			E		N		N	10,835,691.40
4011	4982	C	E					DISC				X			E		N		N	161,933.35
Sub-Total, 4011																				**9,515,074.17**
4020, Disc: Total outlays, gross																				========== 9,515,074.17
4030	4222	D	B			F		DISC				X			E		N	1		265,201.84
4030	4222	D	E			F		DISC				X			E		N	1		-56,745.41
4030	4252	D	E			F		DISC				X			E		N			-209,869.98
4030	4972	D	E			F		DISC				X			E		N			-27,975.22
Sub-Total, 4030																				**-29,388.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,388.77
4052	4222	D	B			F		DISC				X			E		N	1		-265,201.84
4052	4222	D	E			F		DISC				X			E		N	1		56,745.41
4052	4252	D	E			F		DISC				X			E		N			209,869.98
4052	4972	D	E			F		DISC				X			E		N			27,975.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: Sarah Wilson / (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, 4052																			**29,388.77**
4060, Disc: Additional offsets against BA only (total)																				========= 29,388.77
4080, Disc: Outlays, net																				========== 9,485,685.40
4190, Outlays, net (disc. and mand.)																				========== 9,485,685.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Sarah Wilson / (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		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		642,358.58
3011	4802	C	B					DISC				X		E			N	1	N	-346,146.60
3011	4802	C	E					DISC				X		E			N	1	N	170,749.73
3011	4901	C	B									X		E			N	1		-31,328.00
3011	4901	C	E									X		E			N	1		443.32
3011	4902	C	E					DISC				X		E			N		N	713,854.75
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	3,852.61
3011	4982	C	E					DISC				X		E			N		N	5,250.00
Sub-Total, 3011																				**9,117.61**
3020	4802	C	B					DISC				X		E			N	1	N	346,146.60
3020	4802	C	E					DISC				X		E			N	1	N	-170,749.73
3020	4902	C	E					DISC				X		E			N		N	-713,854.75
3020	4902	C	E					DISC				X		E			N		N	-225,000.00
3020	4982	C	E					DISC				X		E			N		N	-3,852.61
3020	4982	C	E					DISC				X		E			N		N	-5,250.00
Sub-Total, 3020																				**-772,560.49**
3041	4871	D	E									X		E			N			-91,582.79
3041	4971	D	E									X		E			N			-458.32
Sub-Total, 3041																				**-92,041.11**
3050	4801	C	E											E			N	1		642,358.58
3050	4871	D	E											E			N			-91,582.79
3050	4901	C	E											E			N	1		443.32
3050	4971	D	E											E			N			-458.32
3050	4981	C	E											E			N			15.00
Sub-Total, 3050																				**550,775.79**
3100, Obligated balance, start of year																				==========
																				1,406,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: Sarah Wilson / (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																				========== 550,775.79

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	170,749.73
4011	4902	C	E				DISC				X		E		N		N	713,854.75
4011	4902	C	E				DISC				X		E		N		N	225,000.00
4011	4982	C	E				DISC				X		E		N		N	3,852.61
4011	4982	C	E				DISC				X		E		N		N	5,250.00
Sub-Total, 4011																		**772,560.49**
4020, Disc: Total outlays, gross																		========== 772,560.49
4030	4222	D	B			F	DISC				X		E		N	1		229,900.00
4030	4252	D	E			F	DISC				X		E		N			-229,900.00
4030	4972	D	E			F	DISC				X		E		N			-9,926.69
Sub-Total, 4030																		**-9,926.69**
4040, Disc: Offsets against gross BA and outlays (total)																		======= -9,926.69
4052	4222	D	B			F	DISC				X		E		N	1		-229,900.00
4052	4252	D	E			F	DISC				X		E		N			229,900.00
4052	4972	D	E			F	DISC				X		E		N			9,926.69
Sub-Total, 4052																		**9,926.69**
4060, Disc: Additional offsets against BA only (total)																		======= 9,926.69
4080, Disc: Outlays, net																		========== 762,633.80
4190, Outlays, net (disc. and mand.)																		========== 762,633.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Sarah Wilson / (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		363,002.42
3011	4802	C	B					DISC				X			E		N	1	N	-439,288.53
3011	4802	C	E					DISC				X			E		N	1	N	206,294.34
3011	4881	C	E									X			E		N			110,640.88
3011	4902	C	E					DISC				X			E		N		N	140,416.58
3011	4902	C	E					DISC				X			E		N		N	313,844.98
3011	4982	C	E					DISC				X			E		N		N	66,926.80
3011	4982	C	E					DISC				X			E		N		N	2,735.48
Sub-Total, 3011																				**320,719.74**
3020	4802	C	B					DISC				X			E		N	1	N	439,288.53
3020	4802	C	E					DISC				X			E		N	1	N	-206,294.34
3020	4902	C	E					DISC				X			E		N		N	-140,416.58
3020	4902	C	E					DISC				X			E		N		N	-313,844.98
3020	4982	C	E					DISC				X			E		N		N	-66,926.80
3020	4982	C	E					DISC				X			E		N		N	-2,735.48
Sub-Total, 3020																				**-290,929.65**
3041	4871	D	E									X			E		N			-143,829.61
3050	4801	C	E												E		N	1		363,002.42
3050	4871	D	E												E		N			-143,829.61
3050	4881	C	E												E		N			110,640.88
Sub-Total, 3050																				**329,813.69**
3060	4221	D	B			F		DISC				X			E		N	1		-59,952.30
3071	4221	D	B			F		DISC				X			E		N	1		59,952.30
3100, Obligated balance, start of year																				========== 383,900.91
3200, Obligated balance, end of year																				========== 329,813.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: Sarah Wilson / (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	-439,288.53
4011	4802	C	E					DISC				X			E		N	1	N	206,294.34
4011	4902	C	E					DISC				X			E		N		N	140,416.58
4011	4902	C	E					DISC				X			E		N		N	313,844.98
4011	4982	C	E					DISC				X			E		N		N	66,926.80
4011	4982	C	E					DISC				X			E		N		N	2,735.48
Sub-Total, 4011																				**290,929.65**
4020, Disc: Total outlays, gross																				========== 290,929.65
4030	4222	D	B			F		DISC				X			E		N	1		17,021.40
4030	4252	D	E			F		DISC				X			E		N			-17,021.40
4030	4972	D	E			F		DISC				X			E		N			-66,885.05
Sub-Total, 4030																				**-66,885.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,885.05
4052	4222	D	B			F		DISC				X			E		N	1		-17,021.40
4052	4252	D	E			F		DISC				X			E		N			17,021.40
4052	4972	D	E			F		DISC				X			E		N			66,885.05
Sub-Total, 4052																				**66,885.05**
4060, Disc: Additional offsets against BA only (total)																				========= 66,885.05
4080, Disc: Outlays, net																				========== 224,044.60
4190, Outlays, net (disc. and mand.)																				========== 224,044.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Sarah Wilson / (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		562,967.19
3011	4802	C	B					DISC				X			E		N	1	N	-396,612.07
3011	4802	C	E					DISC				X			E		N	1	N	246,817.53
3011	4881	C	E									X			E		N			4,478.25
3011	4901	C	E									X			E		N	1		38,641.81
3011	4902	D	E					DISC				X			E		N		N	-14,058.39
3011	4902	C	E					DISC				X			E		N		N	144,949.77
3011	4982	C	E					DISC				X			E		N		N	1,854.61
3011	4982	C	E					DISC				X			E		N		N	11,494.05
Sub-Total, 3011																				**42,410.33**
3020	4802	C	B					DISC				X			E		N	1	N	396,612.07
3020	4802	C	E					DISC				X			E		N	1	N	-246,817.53
3020	4902	D	E					DISC				X			E		N		N	14,058.39
3020	4902	C	E					DISC				X			E		N		N	-144,949.77
3020	4982	C	E					DISC				X			E		N		N	-1,854.61
3020	4982	C	E					DISC				X			E		N		N	-11,494.05
Sub-Total, 3020																				**5,554.50**
3041	4871	D	E									X			E		N			-195,561.94
3041	4971	D	E									X			E		N			-38,641.81
Sub-Total, 3041																				**-234,203.75**
3050	4801	C	E												E		N	1		562,967.19
3050	4871	D	E												E		N			-195,561.94
3050	4881	C	E												E		N			4,478.25
3050	4901	C	E												E		N	1		38,641.81
3050	4971	D	E												E		N			-38,641.81
Sub-Total, 3050																				**371,883.50**
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
3100, Obligated balance, start of year																				========== 403,342.04
3200, Obligated balance, end of year																				========== 371,883.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120 -000-0
FACTS II User: Sarah Wilson / (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 Stat	TAFS Flg	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	246,817.53
4011	4902	D	E					DISC				X		E			N		N	-14,058.39
4011	4902	C	E					DISC				X		E			N		N	144,949.77
4011	4982	C	E					DISC				X		E			N		N	1,854.61
4011	4982	C	E					DISC				X		E			N		N	11,494.05
	Sub-Total, 4011																			**-5,554.50**
4020, Disc: Total outlays, gross																				**=======**
																				-5,554.50
4030	4222	D	B			F		DISC				X		E			N	1		63,225.23
4030	4252	D	E			F		DISC				X		E			N			-140,416.58
4030	4253	D	E			F		DISC				X		E			N			-24,583.42
4030	4972	D	E			F		DISC				X		E			N			-17,837.34
	Sub-Total, 4030																			**-119,612.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-119,612.11
4052	4222	D	B			F		DISC				X		E			N	1		-63,225.23
4052	4252	D	E			F		DISC				X		E			N			140,416.58
4052	4253	D	E			F		DISC				X		E			N			24,583.42
4052	4972	D	E			F		DISC				X		E			N			17,837.34
	Sub-Total, 4052																			**119,612.11**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				119,612.11
4080, Disc: Outlays, net																				**==========**
																				-125,166.61
4190, Outlays, net (disc. and mand.)																				**==========**
																				-125,166.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Sarah Wilson / (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		363,026.50
3011	4802	C	B					DISC				X			E		N	1	N	-66,948.99
3011	4881	C	E									X			E		N			5,268.95
3011	4901	C	E									X			E		N	1		331.75
3011	4902	D	E					DISC				X			E		N		N	-594.44
3011	4902	C	E					DISC				X			E		N		N	932.22
Sub-Total, 3011																				**6,201.17**
3020	4802	C	B					DISC				X			E		N	1	N	66,948.99
3020	4902	D	E					DISC				X			E		N		N	594.44
3020	4902	C	E					DISC				X			E		N		N	-932.22
Sub-Total, 3020																				**66,611.21**
3041	4871	D	E									X			E		N			-368,295.45
3041	4971	D	E									X			E		N			-331.75
Sub-Total, 3041																				**-368,627.20**
3050	4801	C	E												E		N	1		363,026.50
3050	4871	D	E												E		N			-368,295.45
3050	4881	C	E												E		N			5,268.95
3050	4901	C	E												E		N	1		331.75
3050	4971	D	E												E		N			-331.75
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 281,421.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120 -000-0
FACTS II User: Sarah Wilson / (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	4902	D	E					DISC				X			E		N		N	-594.44
4011	4902	C	E					DISC				X			E		N		N	932.22
	Sub-Total, 4011																			**-66,611.21**
4020, Disc: Total outlays, gross																				========== -66,611.21
4080, Disc: Outlays, net																				========== -66,611.21
4190, Outlays, net (disc. and mand.)																				========== -66,611.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 98,179,527.43

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 36,292.26

1750, BA: Disc: Spending auth: Total ========= 36,292.26

1900, Budget authority total (disc. and mand.) ========== 98,749,292.26

1930, Total budgetary resources avail (disc. and mand.) ========== 98,938,849.23

1940, Unob Bal: Memo: Unob bal expiring -655,744.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,577.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

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	98,179,527.43
3011, Ob Bal: Obligations incurred: Expired accounts	640,358.47
3020, Ob Bal: Outlays (gross)	-98,646,002.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,103,474.61
3050, Ob Bal: EOY: Unpaid obligations	12,011,467.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,811.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	230,539.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,271.61
3100, Obligated balance, start of year	========== 12,700,247.56
3200, Obligated balance, end of year	========== 12,001,196.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,749,292.26
4010, Disc: Outlays from new authority	88,098,935.72
4011, Disc: Outlays from balances	10,547,066.30
4020, Disc: Total outlays, gross	========== 98,646,002.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-225,812.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,292.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -262,104.88
4052, Disc: Offset, BA: Collection cred to expired accts	225,812.62
4060, Disc: Additional offsets against BA only (total)	========== 225,812.62
4070, Disc: Budget authority, net	========== 98,713,000.00
4080, Disc: Outlays, net	========== 98,383,897.14
4180, Budget authority, net (disc. and mand.)	========== 98,713,000.00
4190, Outlays, net (disc. and mand.)	========== 98,383,897.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: Sarah Wilson / (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
1021	4871	D	E									X			U		N			96,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 795,306.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,306.93
1941	4510	C	E		A										U		N	1		795,306.93
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**
3040	4871	D	E									X			U		N			-96,000.00
3050	4801	C	E												U		N	1		96,000.00
3050	4871	D	E												U		N			-96,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 96,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Non-urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: Sarah Wilson / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: Sarah Wilson / (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		-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Sarah Wilson / (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	D	B									X		U		N	1		246,000.00
0900	4801	C	B									X		U		N	1		-569,191,403.00
0900	4801	C	E									X		U		N	1		432,904,433.20
0900	4801	D	E									X		U		N	1		-246,000.00
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	765,901.42
0900	4901	C	B									X		U		N	1		-27,893,375.75
0900	4901	C	E									X		U		N	1		20,066,594.68
0900	4902	C	E					DISC	BAL			X		U		N		N	171,138,549.93
0900	4902	C	E					DISC	NEW			X		U		N		N	112,242.00
Sub-Total, 0900																			**27,020,086.42**

Budgetary Resources

1000	4201	D	B											U		N	1		671,659,835.37
1000	4221	D	B			F		DISC				X		U		N	1		13,264,280.59
1000	4251	D	B			F		DISC				X		U		N	1		808,836.00
1000	4801	D	B									X		U		N	1		246,000.00
1000	4801	C	B									X		U		N	1		-569,191,403.00
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			22,303,045.14
1050, Unob Bal: Unobligated balance (total)																			========== 111,051,777.29
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.)																			========== 111,051,777.29
1941	4450	D	E											U		N	1		-13,286,026.20
1941	4450	C	E											U		N	1		13,286,026.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Sarah Wilson / (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	4510	C	E		A									U		N	1		63,747,736.57
1941	4610	C	E		A									U		N	1		20,283,954.30
Sub-Total, 1941																			**84,031,690.87**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-246,000.00
3000	4801	C	B									X		U		N	1		569,191,403.00
3000	4901	C	B									X		U		N	1		27,893,375.75
Sub-Total, 3000																			**596,838,778.75**
3010	4801	D	B									X		U		N	1		246,000.00
3010	4801	C	B									X		U		N	1		-569,191,403.00
3010	4801	C	E									X		U		N	1		432,904,433.20
3010	4801	D	E									X		U		N	1		-246,000.00
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	765,901.42
3010	4901	C	B									X		U		N	1		-27,893,375.75
3010	4901	C	E									X		U		N	1		20,066,594.68
3010	4902	C	E					DISC	BAL			X		U		N		N	171,138,549.93
3010	4902	C	E					DISC	NEW			X		U		N		N	112,242.00
Sub-Total, 3010																			**27,020,086.42**
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	-765,901.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-171,138,549.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-112,242.00
Sub-Total, 3020																			**-171,133,837.29**
3040	4871	D	E									X		U		N			-22,303,045.14
3050	4801	C	E											U		N	1		432,904,433.20
3050	4801	D	E											U		N	1		-246,000.00
3050	4871	D	E											U		N			-22,303,045.14
3050	4901	C	E											U		N	1		20,066,594.68
Sub-Total, 3050																			**430,421,982.74**
3060	4221	D	B			F		DISC				X		U		N	1		-13,264,280.59
3060	4251	D	B			F		DISC				X		U		N	1		-808,836.00
Sub-Total, 3060																			**-14,073,116.59**
3070	4221	D	B			F		DISC				X		U		N	1		13,264,280.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: Sarah Wilson / (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
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																				========== 416,348,866.15

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	112,242.00
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	765,901.42
4011	4902	C	E					DISC	BAL			X		U			N		N	171,138,549.93
	Sub-Total, 4011																			**171,021,595.29**
4020, Disc: Total outlays, gross																				========== 171,133,837.29
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																				========== 171,133,837.29
4190, Outlays, net (disc. and mand.)																				========== 171,133,837.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: Sarah Wilson / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: Sarah Wilson / (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		26,851.34
0900	4902	C	E					DISC	BAL			X		U		N		N	302.83
	Sub-Total, 0900																		**460.95**
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		502,337.26
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		26,851.34
3010	4902	C	E					DISC	BAL			X		U		N		N	302.83
	Sub-Total, 3010																		**460.95**
3020	4902	C	E					DISC	BAL			X		U		N		N	-302.83
3050	4801	C	E											U		N	1		26,851.34
3100, Obligated balance, start of year																			========= 26,693.22
3200, Obligated balance, end of year																			========= 26,851.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: Sarah Wilson / (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	302.83
4020, Disc: Total outlays, gross																				====== 302.83
4080, Disc: Outlays, net																				====== 302.83
4190, Outlays, net (disc. and mand.)																				====== 302.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,020,547.37

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 22,425,244.39

1050, Unob Bal: Unobligated balance (total) 113,278,721.03

1930, Total budgetary resources avail (disc. and mand.) 113,278,721.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,258,173.66

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 27,020,547.37

3020, Ob Bal: Outlays (gross) -171,134,140.12

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -22,425,244.39

3050, Ob Bal: EOY: Unpaid obligations 430,480,701.22

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 416,407,584.63

BA & O, Net

4010, Disc: Outlays from new authority	112,242.00
4011, Disc: Outlays from balances	171,021,898.12
4020, Disc: Total outlays, gross	========== 171,134,140.12
4080, Disc: Outlays, net	========== 171,134,140.12
4190, Outlays, net (disc. and mand.)	========== 171,134,140.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Sarah Wilson / (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		-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**
1021	4871	D	E									X			U		N			218,576.07
1050, Unob Bal: Unobligated balance (total)																				========== 511,130.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,130.15
1941	4450	C	E												U		N	1		193,576.07
1941	4510	C	E	A											U		N	1		39,514.18
1941	4610	C	E	A											U		N	1		278,039.90
Sub-Total, 1941																				**511,130.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Sarah Wilson / (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**
3040	4871	D	E									X			U		N			-218,576.07
3050	4801	C	E												U		N	1		221,431.43
3050	4871	D	E												U		N			-218,576.07
Sub-Total, 3050																				**2,855.36**
3100, Obligated balance, start of year																				**==========**
																				221,431.43
3200, Obligated balance, end of year																				**========**
																				2,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: Sarah Wilson / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, University Transportation Research
Treasury Account:
Budget Account Id: 021-36-1136 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	292,554.08
1021, Unob Bal: Recov of prior year unpaid obligations	218,576.07
1050, Unob Bal: Unobligated balance (total)	========== 511,130.15
1930, Total budgetary resources avail (disc. and mand.)	========== 511,130.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	511,130.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221,431.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,576.07
3050, Ob Bal: EOY: Unpaid obligations	2,855.36
3100, Obligated balance, start of year	========== 221,431.43
3200, Obligated balance, end of year	======== 2,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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		59,885,790.55
0900	4801	C	E									X			U		N	1		33,189,438.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,161,905.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	741,339.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,625,000.00
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		485,468.77
0900	4901	C	E									X			U		N	1		502,758.26
0900	4902	C	E					DISC	BAL			X			U		N		N	5,478,497.83
0900	4902	C	E					DISC	NEW			X			U		N		N	45,144.00
0900	4902	C	E					DISC	BAL			X			U		N		N	53,374,381.51
0900	4902	D	E					DISC	NEW			X			U		N		N	-36,231.03
Sub-Total, 0900																				**43,407,509.00**

Budgetary Resources

1000	4201	D	B												U		N	1		181,772,482.86
1000	4221	D	B			F		DISC				X			U		N	1		40,836,528.79
1000	4222	D	B			F		DISC				X			U		N	1		16,627,868.47
1000	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
1000	4801	C	B									X			U		N	1		-69,688,330.63
1000	4801	C	B									X			U		N	1		-36,699,904.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
1000	4901	C	B									X			U		N	1		-1,457,795.70
1000	4901	C	B									X			U		N	1		-30,454.61
Sub-Total, 1000																				**101,855,909.38**
1021	4871	D	E									X			U		N			1,739,449.46
1021	4971	D	E									X			U		N			27,039.22
Sub-Total, 1021																				**1,766,488.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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
1050, Unob Bal: Unobligated balance (total)																			========== 103,622,398.06
1100	4119	D	E	P				DISC				X	X	U		N	1		44,000,000.00
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		13,984,179.54
1700	4252	D	E			F		DISC				X		U		N			4,573,316.89
1700	4253	D	E			F		DISC				X		U		N			662,375.00
Sub-Total, 1700																			**2,592,002.96**
1701	4221	D	B			F		DISC				X		U		N	1		-40,836,528.79
1701	4221	D	E			F		DISC				X		U		N	1		39,842,678.98
1701	4251	D	B			F		DISC				X		U		N	1		-3,669,606.98
1701	4251	D	E			F		DISC				X		U		N	1		4,156,597.83
Sub-Total, 1701																			**-506,858.96**
1750, BA: Disc: Spending auth: Total																			========== 2,085,144.00
1900, Budget authority total (disc. and mand.)																			========== 46,085,144.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 149,707,542.06
1941	4510	C	E		A									U		N	1		30,121,300.29
1941	4510	C	E		A									U		N	1		2,776,326.92
1941	4610	D	E		A									U		N	1		-632,971.09
1941	4610	C	E		A									U		N	1		74,035,376.94
Sub-Total, 1941																			**106,300,033.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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		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		59,885,790.55
3010	4801	C	E									X		U		N	1		33,189,438.25
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-714,983.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-32,459,108.70
3010	4802	C	E					DISC	BAL			X		U		N	1	N	26,161,905.66
3010	4802	C	E					DISC	BAL			X		U		N	1	N	741,339.52
3010	4802	C	E					DISC	NEW			X		U		N	1	N	4,625,000.00
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		485,468.77
3010	4901	C	E									X		U		N	1		502,758.26
3010	4902	C	E					DISC	BAL			X		U		N		N	5,478,497.83
3010	4902	C	E					DISC	NEW			X		U		N		N	45,144.00
3010	4902	C	E					DISC	BAL			X		U		N		N	53,374,381.51
3010	4902	D	E					DISC	NEW			X		U		N		N	-36,231.03
Sub-Total, 3010																			**43,407,509.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	714,983.29
3020	4802	C	B					DISC	BAL			X		U		N	1	N	32,459,108.70
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-26,161,905.66
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-741,339.52
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-4,625,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,478,497.83
3020	4902	C	E					DISC	NEW			X		U		N		N	-45,144.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-53,374,381.51
3020	4902	D	E					DISC	NEW			X		U		N		N	36,231.03
Sub-Total, 3020																			**-57,215,945.50**
3040	4871	D	E									X		U		N			-1,739,449.46
3040	4971	D	E									X		U		N			-27,039.22
Sub-Total, 3040																			**-1,766,488.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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
3050	4801	C	E												U		N	1		59,885,790.55
3050	4801	C	E												U		N	1		33,189,438.25
3050	4871	D	E												U		N			-1,739,449.46
3050	4881	C	E												U		N			4,593.40
3050	4901	C	E												U		N	1		485,468.77
3050	4901	C	E												U		N	1		502,758.26
3050	4971	D	E												U		N			-27,039.22
Sub-Total, 3050																				**92,301,560.55**
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		-39,842,678.98
3070	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
3070	4251	D	E			F		DISC				X			U		N	1		-4,156,597.83
Sub-Total, 3070																				**506,858.96**
3090	4221	D	E			F		DISC							U		N	1		-39,842,678.98
3090	4251	D	E			F		DISC							U		N	1		-4,156,597.83
Sub-Total, 3090																				**-43,999,276.81**
3100, Obligated balance, start of year																				========== 63,370,349.96
3200, Obligated balance, end of year																				========== 48,302,283.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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
4000, Disc: Budget authority, gross																				==========
																				46,085,144.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,625,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	45,144.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-36,231.03
Sub-Total, 4010																				**4,633,912.97**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-714,983.29
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,459,108.70
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,161,905.66
4011	4802	C	E					DISC	BAL			X			U		N	1	N	741,339.52
4011	4902	C	E					DISC	BAL			X			U		N		N	5,478,497.83
4011	4902	C	E					DISC	BAL			X			U		N		N	53,374,381.51
Sub-Total, 4011																				**52,582,032.53**
4020, Disc: Total outlays, gross																				==========
																				57,215,945.50
4030	4222	D	B			F		DISC				X			U		N	1		16,627,868.47
4030	4222	D	E			F		DISC				X			U		N	1		-13,984,179.54
4030	4252	D	E			F		DISC				X			U		N			-4,573,316.89
4030	4253	D	E			F		DISC				X			U		N			-662,375.00
Sub-Total, 4030																				**-2,592,002.96**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,592,002.96
4050	4221	D	B			F		DISC				X			U		N	1		40,836,528.79
4050	4221	D	E			F		DISC				X			U		N	1		-39,842,678.98
4050	4251	D	B			F		DISC				X			U		N	1		3,669,606.98
4050	4251	D	E			F		DISC				X			U		N	1		-4,156,597.83
Sub-Total, 4050																				**506,858.96**
4060, Disc: Additional offsets against BA only (total)																				==========
																				506,858.96
4070, Disc: Budget authority, net																				==========
																				44,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: Sarah Wilson / (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
4080, Disc: Outlays, net																				========== 54,623,942.54
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,623,942.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,407,509.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,855,909.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,766,488.68

1050, Unob Bal: Unobligated balance (total) ========== 103,622,398.06

1100, BA: Disc: Appropriation 44,000,000.00

1160, BA: Disc: Appropriation (total) ========== 44,000,000.00

1700, BA: Disc: Spending auth: Collected 2,592,002.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -506,858.96

1750, BA: Disc: Spending auth: Total ========== 2,085,144.00

1900, Budget authority total (disc. and mand.) ========== 46,085,144.00

1930, Total budgetary resources avail (disc. and mand.) ========== 149,707,542.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,300,033.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876,485.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,407,509.00
3020, Ob Bal: Outlays (gross)	-57,215,945.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,766,488.68
3050, Ob Bal: EOY: Unpaid obligations	92,301,560.55
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	506,858.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,999,276.81
3100, Obligated balance, start of year	========== 63,370,349.96
3200, Obligated balance, end of year	========== 48,302,283.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,085,144.00
4010, Disc: Outlays from new authority	4,633,912.97
4011, Disc: Outlays from balances	52,582,032.53
4020, Disc: Total outlays, gross	========== 57,215,945.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,592,002.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,592,002.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				506,858.96
4060, Disc: Additional offsets against BA only (total)																				========== 506,858.96
4070, Disc: Budget authority, net																				========== 44,000,000.00
4080, Disc: Outlays, net																				========== 54,623,942.54
4180, Budget authority, net (disc. and mand.)																				========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,623,942.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Sarah Wilson / (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		16,038,200.81
0900	4902	C	E					DISC	BAL			X		U		N		N	5,363,716.00
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			1,277,346.00
1050, Unob Bal: Unobligated balance (total)																			========== 14,989,839.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,989,839.11
1941	4510	C	E	A										U		N	1		625,436.12
1941	4610	C	E	A										U		N	1		14,364,402.99
Sub-Total, 1941																			**14,989,839.11**
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		16,038,200.81
3010	4902	C	E					DISC	BAL			X		U		N		N	5,363,716.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,363,716.00
3040	4871	D	E									X		U		N			-1,277,346.00
3050	4801	C	E											U		N	1		16,038,200.81
3050	4871	D	E											U		N			-1,277,346.00
Sub-Total, 3050																			**14,760,854.81**
3100, Obligated balance, start of year																			========== 21,401,916.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: Sarah Wilson / (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																				========== 14,760,854.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		5,363,716.00
4020, Disc: Total outlays, gross																				========== 5,363,716.00
4080, Disc: Outlays, net																				========== 5,363,716.00
4190, Outlays, net (disc. and mand.)																				========== 5,363,716.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,712,493.11
1021, Unob Bal: Recov of prior year unpaid obligations	1,277,346.00
1050, Unob Bal: Unobligated balance (total)	========== 14,989,839.11
1930, Total budgetary resources avail (disc. and mand.)	========== 14,989,839.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	14,989,839.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,401,916.81
3020, Ob Bal: Outlays (gross)	-5,363,716.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,277,346.00
3050, Ob Bal: EOY: Unpaid obligations	14,760,854.81
3100, Obligated balance, start of year	========== 21,401,916.81
3200, Obligated balance, end of year	========== 14,760,854.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	5,363,716.00
4020, Disc: Total outlays, gross	========== 5,363,716.00
4080, Disc: Outlays, net	========== 5,363,716.00
4190, Outlays, net (disc. and mand.)	========== 5,363,716.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Sarah Wilson / (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		-5,674,593.98
0900	4801	C	E									X			U		Y	1		3,031,798.87
0900	4802	C	E					DISC				X			U		Y	1	N	248,924.12
0900	4901	C	B									X			U		Y	1		-92,407.98
0900	4901	C	E									X			U		Y	1		66,997.12
0900	4902	C	E					DISC				X			U		Y		N	3,104,677.78
Sub-Total, 0900																				**685,395.93**

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**
1021	4871	D	E									X			U		Y			461,529.66
1050, Unob Bal: Unobligated balance (total)																				========== 699,731.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 699,731.66
1940	4610	C	E		A										U		Y	1		-14,335.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Sarah Wilson / (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		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		3,031,798.87
3010	4802	C	E					DISC				X			U		Y	1	N	248,924.12
3010	4901	C	B									X			U		Y	1		-92,407.98
3010	4901	C	E									X			U		Y	1		66,997.12
3010	4902	C	E					DISC				X			U		Y		N	3,104,677.78
Sub-Total, 3010																				**685,395.93**
3020	4802	C	E					DISC				X			U		Y	1	N	-248,924.12
3020	4902	C	E					DISC				X			U		Y		N	-3,104,677.78
Sub-Total, 3020																				**-3,353,601.90**
3040	4871	D	E									X			U		Y			-461,529.66
3050	4801	C	E												U		Y	1		3,031,798.87
3050	4871	D	E												U		Y			-461,529.66
3050	4901	C	E												U		Y	1		66,997.12
Sub-Total, 3050																				**2,637,266.33**
3100, Obligated balance, start of year																				========== 5,767,001.96
3200, Obligated balance, end of year																				========== 2,637,266.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: Sarah Wilson / (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	E					DISC				X			U		Y	1	N	248,924.12
4011	4902	C	E					DISC				X			U		Y		N	3,104,677.78
	Sub-Total, 4011																			**3,353,601.90**
4020, Disc: Total outlays, gross																				========== 3,353,601.90
4080, Disc: Outlays, net																				========== 3,353,601.90
4190, Outlays, net (disc. and mand.)																				========== 3,353,601.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Sarah Wilson / (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		-915,049,515.68
0900	4801	C	B									X			U		N	1		-2,270,857,989.88
0900	4801	C	E									X			U		N	1		1,167,261,484.23
0900	4801	C	E									X			U		N	1		2,545,983,692.97
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		-401,669.32
0900	4901	C	B									X			U		N	1		-206,091,225.85
0900	4901	C	E									X			U		N	1		243,295,030.24
0900	4901	C	E									X			U		N	1		195,274.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,582,975,147.38
0900	4902	C	E					DISC	BAL			X			U		N		N	365,068,617.40
0900	4902	C	E					DISC	NEW			X			U		N		N	510,768,231.00
Sub-Total, 0900																				**3,023,147,076.86**

Budgetary Resources

1000	4201	D	B												U		N	1		4,233,945,957.92
1000	4222	D	B			F		DISC				X			U		N	1		1,535,395,132.58
1000	4801	C	B									X			U		N	1		-915,049,515.68
1000	4801	C	B									X			U		N	1		-2,270,857,989.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.67
1000	4901	C	B									X			U		N	1		-401,669.32
1000	4901	C	B									X			U		N	1		-206,091,225.85
Sub-Total, 1000																				**2,376,910,690.10**
1021	4871	D	E									X			U		N			59,420,271.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,436,330,961.29
1100	4119	D	E	P				DISC				X		X	U		N	1		1,955,000,000.00
1120	4170	C	E	P				DISC		95	1200	X			U		N			-5,000,000.00
1120	4170	C	E	P				DISC		69	1750	X			U		N			-5,086,184.00
Sub-Total, 1120																				**-10,086,184.00**
1131	4393	C	E	P				DISC				X			U		N			-58,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,886,413,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Sarah Wilson / (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
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		1,170,532,910.13
1700	4252	D	E			F		DISC				X		U		N			364,862,222.45
1700	4972	D	E			X		DISC				X		U		N			19,000,000.00
Sub-Total, 1700																			**19,000,000.00**
1750, BA: Disc: Spending auth: Total																			========== 19,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,905,413,816.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,341,744,777.29
1941	4510	C	E		A									U		N	1		24,742,824.02
1941	4510	D	E		A									U		N	1		-176,105.07
1941	4610	C	E		A									U		N	1		4,273,717.98
1941	4610	C	E		A									U		N	1		1,289,757,263.50
Sub-Total, 1941																			**1,318,597,700.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		915,049,515.68
3000	4801	C	B									X		U		N	1		2,270,857,989.88
3000	4901	C	B									X		U		N	1		401,669.32
3000	4901	C	B									X		U		N	1		206,091,225.85
Sub-Total, 3000																			**3,392,400,400.73**
3010	4801	C	B									X		U		N	1		-915,049,515.68
3010	4801	C	B									X		U		N	1		-2,270,857,989.88
3010	4801	C	E									X		U		N	1		1,167,261,484.23
3010	4801	C	E									X		U		N	1		2,545,983,692.97
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		-401,669.32
3010	4901	C	B									X		U		N	1		-206,091,225.85
3010	4901	C	E									X		U		N	1		243,295,030.24
3010	4901	C	E									X		U		N	1		195,274.37
3010	4902	C	E					DISC	BAL			X		U		N		N	1,582,975,147.38
3010	4902	C	E					DISC	BAL			X		U		N		N	365,068,617.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Sarah Wilson / (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
3010	4902	C	E					DISC	NEW			X		U			N		N	510,768,231.00
Sub-Total, 3010																				**3,023,147,076.86**
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
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,582,975,147.38
3020	4902	C	E					DISC	BAL			X		U			N		N	-365,068,617.40
3020	4902	C	E					DISC	NEW			X		U			N		N	-510,768,231.00
Sub-Total, 3020																				**-2,458,811,995.78**
3040	4871	D	E									X		U			N			-59,420,271.19
3050	4801	C	E											U			N	1		1,167,261,484.23
3050	4801	C	E											U			N	1		2,545,983,692.97
3050	4871	D	E											U			N			-59,420,271.19
3050	4901	C	E											U			N	1		243,295,030.24
3050	4901	C	E											U			N	1		195,274.37
Sub-Total, 3050																				**3,897,315,210.62**
3100, Obligated balance, start of year																				========== 3,392,400,400.73
3200, Obligated balance, end of year																				========== 3,897,315,210.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,905,413,816.00
4010	4902	C	E					DISC	NEW			X		U			N		N	510,768,231.00
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	1,582,975,147.38
4011	4902	C	E					DISC	BAL			X		U			N		N	365,068,617.40
Sub-Total, 4011																				**1,948,043,764.78**
4020, Disc: Total outlays, gross																				========== 2,458,811,995.78
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		-1,170,532,910.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: Sarah Wilson / (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
4030	4252	D	E			F		DISC				X		U			N			-364,862,222.45
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
4070, Disc: Budget authority, net																				========== 1,886,413,816.00
4080, Disc: Outlays, net																				========== 2,439,811,995.78
4180, Budget authority, net (disc. and mand.)																				========== 1,886,413,816.00
4190, Outlays, net (disc. and mand.)																				========== 2,439,811,995.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,023,832,472.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,377,148,892.10
1021, Unob Bal: Recov of prior year unpaid obligations	59,881,800.85
1050, Unob Bal: Unobligated balance (total)	========== 2,437,030,692.95
1100, BA: Disc: Appropriation	1,955,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-10,086,184.00
1131, BA: Disc: Unob bal of approps permanently reduced	-58,500,000.00
1160, BA: Disc: Appropriation (total)	========== 1,886,413,816.00
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.)	========== 1,905,413,816.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,342,444,508.95
1940, Unob Bal: Memo: Unob bal expiring	-14,335.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,318,597,700.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,398,167,402.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,023,832,472.79
3020, Ob Bal: Outlays (gross)	-2,462,165,597.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,881,800.85
3050, Ob Bal: EOY: Unpaid obligations	3,899,952,476.95
3100, Obligated balance, start of year	========== 3,398,167,402.69
3200, Obligated balance, end of year	========== 3,899,952,476.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,905,413,816.00
4010, Disc: Outlays from new authority	510,768,231.00
4011, Disc: Outlays from balances	1,951,397,366.68
4020, Disc: Total outlays, gross	========== 2,462,165,597.68
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	========== 1,886,413,816.00
4080, Disc: Outlays, net	========== 2,443,165,597.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,886,413,816.00
4190, Outlays, net (disc. and mand.)																				========== 2,443,165,597.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: Sarah Wilson / (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		35,181,363.00
0900	4902	C	E					DISC				X			U		N		N	229,553.00
	Sub-Total, 0900																			**35,410,916.00**
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		14,489,084.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		35,181,363.00
3010	4902	C	E					DISC				X			U		N		N	229,553.00
	Sub-Total, 3010																			**35,410,916.00**
3020	4902	C	E					DISC				X			U		N		N	-229,553.00
3050	4801	C	E												U		N	1		35,181,363.00
3200, Obligated balance, end of year																				========== 35,181,363.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: Sarah Wilson / (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		N		N	229,553.00
4020, Disc: Total outlays, gross																				========== 229,553.00
4080, Disc: Outlays, net																				========== 229,553.00
4190, Outlays, net (disc. and mand.)																				========== 229,553.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: Sarah Wilson / (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			Y	1		-59,312,498.00
0900	4801	C	E									X		U			Y	1		64,229,771.00
0900	4902	C	E					DISC				X		U			Y		N	10,622,453.00
Sub-Total, 0900																				**15,539,726.00**
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
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		64,229,771.00
3010	4902	C	E					DISC				X		U			Y		N	10,622,453.00
Sub-Total, 3010																				**15,539,726.00**
3020	4902	C	E					DISC				X		U			Y		N	-10,622,453.00
3050	4801	C	E											U			Y	1		64,229,771.00
3100, Obligated balance, start of year																				========== 59,312,498.00
3200, Obligated balance, end of year																				========== 64,229,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: Sarah Wilson / (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	4902	C	E					DISC				X		U		Y		N	10,622,453.00
4020, Disc: Total outlays, gross																			========== 10,622,453.00
4080, Disc: Outlays, net																			========== 10,622,453.00
4190, Outlays, net (disc. and mand.)																			========== 10,622,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,950,642.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,489,084.00

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 50,950,642.00

3020, Ob Bal: Outlays (gross) -10,852,006.00

3050, Ob Bal: EOY: Unpaid obligations 99,411,134.00

3100, Obligated balance, start of year ========== 59,312,498.00

3200, Obligated balance, end of year ========== 99,411,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 10,852,006.00

4020, Disc: Total outlays, gross ========== 10,852,006.00

4080, Disc: Outlays, net ========== 10,852,006.00

4190, Outlays, net (disc. and mand.) ========== 10,852,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Sarah Wilson / (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		-4,298,817.55
0900	4801	C	E									X		U		Y	1		5,744,991.33
0900	4901	C	B									X		U		Y	1		-92,988.64
0900	4902	C	E					DISC				X		U		Y		N	1,372,062.32
Sub-Total, 0900																			**2,725,247.46**
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			2,574,250.86
1050, Unob Bal: Unobligated balance (total)																			========== 2,825,961.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,825,961.12
1940	4610	C	E		A									U		Y	1		-100,713.66
Change in Obl Bal																			
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		5,744,991.33
3010	4901	C	B									X		U		Y	1		-92,988.64
3010	4902	C	E					DISC				X		U		Y		N	1,372,062.32
Sub-Total, 3010																			**2,725,247.46**
3020	4902	C	E					DISC				X		U		Y		N	-1,372,062.32
3040	4871	D	E									X		U		Y			-2,574,250.86
3050	4801	C	E											U		Y	1		5,744,991.33
3050	4871	D	E											U		Y			-2,574,250.86
Sub-Total, 3050																			**3,170,740.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: Sarah Wilson / (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
3100, Obligated balance, start of year																				4,391,806.19
3200, Obligated balance, end of year																				3,170,740.47

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	1,372,062.32
4020, Disc: Total outlays, gross																1,372,062.32
4080, Disc: Outlays, net																1,372,062.32
4190, Outlays, net (disc. and mand.)																1,372,062.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: Sarah Wilson / (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		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		74,301,152.35
3011	4901	C	B									X			E		N	1		-22,493,540.54
3011	4901	C	E									X			E		N	1		15,230,598.47
3011	4902	C	E					DISC				X			E		N		N	126,682,228.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-126,682,228.18
3041	4871	D	E									X			E		N			-2.00
3050	4801	C	E												E		N	1		74,301,152.35
3050	4871	D	E												E		N			-2.00
3050	4901	C	E												E		N	1		15,230,598.47
Sub-Total, 3050																				**89,531,748.82**
3100, Obligated balance, start of year																				========== 216,213,979.00
3200, Obligated balance, end of year																				========== 89,531,748.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: Sarah Wilson / (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	126,682,228.18
4020, Disc: Total outlays, gross																				========== 126,682,228.18
4080, Disc: Outlays, net																				========== 126,682,228.18
4190, Outlays, net (disc. and mand.)																				========== 126,682,228.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,725,247.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 251,710.26

1021, Unob Bal: Recov of prior year unpaid obligations 2,574,250.86

1050, Unob Bal: Unobligated balance (total) ========== 2,825,961.12

1930, Total budgetary resources avail (disc. and mand.) ========== 2,825,961.12

1940, Unob Bal: Memo: Unob bal expiring -100,713.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 220,605,785.19

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,725,247.46

3020, Ob Bal: Outlays (gross) -128,054,290.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,574,250.86

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2.00

3050, Ob Bal: EOY: Unpaid obligations 92,702,489.29

3100, Obligated balance, start of year ========== 220,605,785.19

3200, Obligated balance, end of year ========== 92,702,489.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	128,054,290.50
4020, Disc: Total outlays, gross	========== 128,054,290.50
4080, Disc: Outlays, net	========== 128,054,290.50
4190, Outlays, net (disc. and mand.)	========== 128,054,290.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Sarah Wilson / (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		-25,390,434.10
0900	4801	C	E									X		U		Y	1		19,480,090.05
0900	4802	C	B					DISC				X		U		Y	1	N	-229,290.00
0900	4802	C	E					DISC				X		U		Y	1	N	27,651.69
0900	4901	C	B									X		U		Y	1		-638,921.30
0900	4901	C	E									X		U		Y	1		458,550.99
0900	4902	C	E					DISC				X		U		Y		N	18,248,101.21
	Sub-Total, 0900																		**11,955,748.54**
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			1,503,070.84
1050, Unob Bal: Unobligated balance (total)																			========== 12,274,853.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,274,853.89
1940	4610	C	E		A									U		Y	1		-319,105.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Sarah Wilson / (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		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		19,480,090.05
3010	4802	C	B					DISC				X		U			Y	1	N	-229,290.00
3010	4802	C	E					DISC				X		U			Y	1	N	27,651.69
3010	4901	C	B									X		U			Y	1		-638,921.30
3010	4901	C	E									X		U			Y	1		458,550.99
3010	4902	C	E					DISC				X		U			Y		N	18,248,101.21
Sub-Total, 3010																				**11,955,748.54**
3020	4802	C	B					DISC				X		U			Y	1	N	229,290.00
3020	4802	C	E					DISC				X		U			Y	1	N	-27,651.69
3020	4902	C	E					DISC				X		U			Y		N	-18,248,101.21
Sub-Total, 3020																				**-18,046,462.90**
3040	4871	D	E									X		U			Y			-1,503,070.84
3050	4801	C	E											U			Y	1		19,480,090.05
3050	4871	D	E											U			Y			-1,503,070.84
3050	4901	C	E											U			Y	1		458,550.99
Sub-Total, 3050																				**18,435,570.20**
3100, Obligated balance, start of year																				========== 26,029,355.40
3200, Obligated balance, end of year																				========== 18,435,570.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: Sarah Wilson / (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	27,651.69
4011	4902	C	E					DISC				X			U		Y		N	18,248,101.21
	Sub-Total, 4011																			**18,046,462.90**
	4020, Disc: Total outlays, gross																			========== 18,046,462.90
	4080, Disc: Outlays, net																			========== 18,046,462.90
	4190, Outlays, net (disc. and mand.)																			========== 18,046,462.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: Sarah Wilson / (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		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		946,494,076.91
3011	4901	C	B									X			E		N	1		-403,229,370.24
3011	4901	C	E									X			E		N	1		129,307,792.79
3011	4902	C	E					DISC				X			E		N		N	1,038,487,393.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,038,487,393.43
3041	4871	D	E									X			E		N			-39,032,933.00
3050	4801	C	E												E		N	1		946,494,076.91
3050	4871	D	E												E		N			-39,032,933.00
3050	4901	C	E												E		N	1		129,307,792.79
Sub-Total, 3050																				**1,036,768,936.70**
3100, Obligated balance, start of year																				========== 2,114,289,263.13
3200, Obligated balance, end of year																				========== 1,036,768,936.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: Sarah Wilson / (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,038,487,393.43
4020, Disc: Total outlays, gross																				========== 1,038,487,393.43
4080, Disc: Outlays, net																				========== 1,038,487,393.43
4190, Outlays, net (disc. and mand.)																				========== 1,038,487,393.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	11,955,748.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,771,783.05
1021, Unob Bal: Recov of prior year unpaid obligations	1,503,070.84
1050, Unob Bal: Unobligated balance (total)	========== 12,274,853.89
1930, Total budgetary resources avail (disc. and mand.)	========== 12,274,853.89
1940, Unob Bal: Memo: Unob bal expiring	-319,105.35

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	11,955,748.54
3020, Ob Bal: Outlays (gross)	-1,056,533,856.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,503,070.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,032,933.00
3050, Ob Bal: EOY: Unpaid obligations	1,055,204,506.90
3100, Obligated balance, start of year	========== 2,140,318,618.53
3200, Obligated balance, end of year	========== 1,055,204,506.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	1,056,533,856.33
4020, Disc: Total outlays, gross	========== 1,056,533,856.33
4080, Disc: Outlays, net	========== 1,056,533,856.33
4190, Outlays, net (disc. and mand.)	========== 1,056,533,856.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Sarah Wilson / (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		-31,053.61
0900	4801	C	B									X			U		N	1		-474,292.96
0900	4801	C	E									X			U		N	1		31,053.61
0900	4801	C	E									X			U		N	1		474,292.96
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		721,872.22
1000	4221	D	B			F		DISC				X			U		N	1		31,053.61
1000	4801	C	B									X			U		N	1		-31,053.61
1000	4801	C	B									X			U		N	1		-474,292.96
	Sub-Total, 1000																			**247,579.26**
1050, Unob Bal: Unobligated balance (total)																				========== 247,579.26
1701	4221	D	B			F		DISC				X			U		N	1		-31,053.61
1701	4221	D	E			F		DISC				X			U		N	1		31,053.61
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,579.26
1941	4510	C	E		A										U		N	1		247,579.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Sarah Wilson / (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		31,053.61
3000	4801	C	B									X			U		N	1		474,292.96
Sub-Total, 3000																				**505,346.57**
3010	4801	C	B									X			U		N	1		-31,053.61
3010	4801	C	B									X			U		N	1		-474,292.96
3010	4801	C	E									X			U		N	1		31,053.61
3010	4801	C	E									X			U		N	1		474,292.96
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		31,053.61
3050	4801	C	E												U		N	1		474,292.96
Sub-Total, 3050																				**505,346.57**
3060	4221	D	B			F		DISC				X			U		N	1		-31,053.61
3070	4221	D	B			F		DISC				X			U		N	1		31,053.61
3070	4221	D	E			F		DISC				X			U		N	1		-31,053.61
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-31,053.61
3100, Obligated balance, start of year																				========== 474,292.96
3200, Obligated balance, end of year																				========== 474,292.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: Sarah Wilson / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: Sarah Wilson / (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**
1021	4871	D	E									X			U		N			25,639.02
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,207.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,207.49
1941	4510	C	E	A											U		N	1		2,687,207.49
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**
3040	4871	D	E									X			U		N			-25,639.02
3050	4801	C	E												U		N	1		36,316.27
3050	4871	D	E												U		N			-25,639.02
Sub-Total, 3050																				**10,677.25**
3100, Obligated balance, start of year																				========= 36,316.27
3200, Obligated balance, end of year																				========= 10,677.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,661,568.47
1021, Unob Bal: Recov of prior year unpaid obligations	25,639.02
1050, Unob Bal: Unobligated balance (total)	========== 2,687,207.49
1930, Total budgetary resources avail (disc. and mand.)	========== 2,687,207.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,687,207.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,316.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,639.02
3050, Ob Bal: EOY: Unpaid obligations	10,677.25
3100, Obligated balance, start of year	========= 36,316.27
3200, Obligated balance, end of year	========= 10,677.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Sarah Wilson / (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		98,226,661.00
0900	4902	C	E					DISC	BAL			X			U		N		N	91,152,633.00
Sub-Total, 0900																				**149,700,000.00**

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	4510	C	E		A										U		N	1		370,796.92
1941	4610	C	E		A										U		N	1		150,152,309.85
Sub-Total, 1941																				**150,523,106.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: Sarah Wilson / (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		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		98,226,661.00
3010	4902	C	E					DISC	BAL			X		U			N		N	91,152,633.00
	Sub-Total, 3010																			**149,700,000.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-91,152,633.00
3050	4801	C	E											U			N	1		98,226,661.00
3100, Obligated balance, start of year																				========== 39,679,294.00
3200, Obligated balance, end of year																				========== 98,226,661.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,000,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	91,152,633.00
4020, Disc: Total outlays, gross																				========== 91,152,633.00
4070, Disc: Budget authority, net																				========== 150,000,000.00
4080, Disc: Outlays, net																				========== 91,152,633.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,152,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 149,700,000.00

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 150,523,106.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 39,679,294.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 149,700,000.00

3020, Ob Bal: Outlays (gross) -91,152,633.00

3050, Ob Bal: EOY: Unpaid obligations 98,226,661.00

3100, Obligated balance, start of year ========== 39,679,294.00

3200, Obligated balance, end of year ========== 98,226,661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,000,000.00
4011, Disc: Outlays from balances	91,152,633.00
4020, Disc: Total outlays, gross	========== 91,152,633.00
4070, Disc: Budget authority, net	========== 150,000,000.00
4080, Disc: Outlays, net	========== 91,152,633.00
4180, Budget authority, net (disc. and mand.)	========== 150,000,000.00
4190, Outlays, net (disc. and mand.)	========== 91,152,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: Sarah Wilson / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Miscellaneous Expired Accounts
Treasury Account:
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Sarah Wilson / (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		21,222,008.23
0900	4901	C	B									X		U		N	7		-1,971,060.97
0900	4901	C	E									X		U		N	7		2,161,430.47
0900	4902	C	E					DISC	BAL			X		U		N		N	12,681,970.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		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			14,718,173.62
1050, Unob Bal: Unobligated balance (total)																			========== 19,354,858.23
1101	4126	D	B	P				DISC				X		U		N	7		-75,476,000.00
1101	4126	D	E	P				DISC				X		U		N	7		58,816,000.00
1101	4138	D	E					DISC				X		U		N	7		16,660,000.00
	Sub-Total, 1101																		**0.00**
1137	4135	C	E	P				DISC				X		U		N			-16,660,000.00
1137	4136	C	B					DISC				X		U		N	7		75,476,000.00
1137	4136	C	E					DISC				X		U		N	7		-58,816,000.00
	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.)																			========== 19,354,858.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Sarah Wilson / (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	4510	C	E		A									U		N	7		9,007,279.47
1941	4610	C	E		A									U		N	7		10,347,578.76
Sub-Total, 1941																			**19,354,858.23**

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		21,222,008.23
3010	4901	C	B									X		U		N	7		-1,971,060.97
3010	4901	C	E									X		U		N	7		2,161,430.47
3010	4902	C	E					DISC	BAL			X		U		N		N	12,681,970.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,681,970.00
3040	4871	D	E									X		U		N			-14,718,173.62
3050	4801	C	E											U		N	7		21,222,008.23
3050	4871	D	E											U		N			-14,718,173.62
3050	4901	C	E											U		N	7		2,161,430.47
Sub-Total, 3050																			**8,665,265.08**
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																			========== 8,615,265.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: Sarah Wilson / (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	12,681,970.00
4020, Disc: Total outlays, gross																				========== 12,681,970.00
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																				========== 12,681,970.00
4190, Outlays, net (disc. and mand.)																				========== 12,681,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,636,684.61
1021, Unob Bal: Recov of prior year unpaid obligations	14,718,173.62
1050, Unob Bal: Unobligated balance (total)	========== 19,354,858.23
1930, Total budgetary resources avail (disc. and mand.)	========== 19,354,858.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,354,858.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065,408.70
3020, Ob Bal: Outlays (gross)	-12,681,970.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,718,173.62
3050, Ob Bal: EOY: Unpaid obligations	8,665,265.08
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	========== 8,615,265.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 12,681,970.00

4020, Disc: Total outlays, gross ========== 12,681,970.00

4080, Disc: Outlays, net ========== 12,681,970.00

4190, Outlays, net (disc. and mand.) ========== 12,681,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Sarah Wilson / (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		-11,257,725,342.24
0900	4801	C	E									X		U		N	7		12,596,302,541.35
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	2,084,750.56
0900	4802	C	E					DISC	NEW			X		U		N	7	N	1,000,000.00
0900	4901	C	B									X		U		N	7		-824,337,530.35
0900	4901	C	E									X		U		N	7		890,566,227.56
0900	4902	C	E					DISC	BAL			X		U		N		N	6,766,824,091.21
0900	4902	C	E					DISC	NEW			X		U		N		N	1,429,313,536.23
Sub-Total, 0900																			**9,602,105,010.83**

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**
1013	4153	C	E						BAL	69	8083	X		U		N	7		-5,795,398.00
1020	4153	D	E						BAL	69	8083	P		U		N	7		1,872,016,259.00
1020	4171	C	E					MAND		69	8083	P		U		N	7		-1,872,016,259.00
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		N			60,871,577.34
1050, Unob Bal: Unobligated balance (total)																			========== 8,009,092,475.44
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		12,787,600,000.00
1101	4138	D	E					DISC				X		U		N	7		6,916,000,000.00
Sub-Total, 1101																			**9,400,000,000.00**
1121	4170	D	E	P				DISC		69	8083	X		U		N			1,083,092,823.00
1137	4135	C	E	P				DISC				X		U		N			-6,916,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Sarah Wilson / (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
1137	4136	C	B					DISC				X		U		N	7		10,303,600,000.00
1137	4136	C	E					DISC				X		U		N	7		-12,787,600,000.00
1137	4154	C	E									X		U		N	7		-1,083,092,823.00
Sub-Total, 1137																			**-10,483,092,823.00**
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			8,360,565,000.00
1611	4153	D	E						NEW	69	8083	X		U		N	7		1,528,501,515.95
1640, BA: Mand: Contract authority (total)																			========== 9,889,066,515.95
1900, Budget authority total (disc. and mand.)																			========== 9,889,066,515.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,898,158,991.39
1941	4510	C	E		A									U		N	7		101,236,531.39
1941	4610	C	E		A									U		N	7		8,194,817,449.17
Sub-Total, 1941																			**8,296,053,980.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		11,257,725,342.24
3000	4901	C	B									X		U		N	7		824,337,530.35
Sub-Total, 3000																			**12,082,062,872.59**
3010	4801	C	B									X		U		N	7		-11,257,725,342.24
3010	4801	C	E									X		U		N	7		12,596,302,541.35
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	2,084,750.56
3010	4802	C	E					DISC	NEW			X		U		N	7	N	1,000,000.00
3010	4901	C	B									X		U		N	7		-824,337,530.35
3010	4901	C	E									X		U		N	7		890,566,227.56
3010	4902	C	E					DISC	BAL			X		U		N		N	6,766,824,091.21
3010	4902	C	E					DISC	NEW			X		U		N		N	1,429,313,536.23
Sub-Total, 3010																			**9,602,105,010.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Sarah Wilson / (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
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	-2,084,750.56
3020	4802	C	E					DISC	NEW			X		U			N	7	N	-1,000,000.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,766,824,091.21
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,429,313,536.23
Sub-Total, 3020																				**-8,197,299,114.51**
3040	4871	D	E									X		U			N			-60,871,577.34
3050	4801	C	E											U			N	7		12,596,302,541.35
3050	4871	D	E											U			N			-60,871,577.34
3050	4901	C	E											U			N	7		890,566,227.56
Sub-Total, 3050																				**13,425,997,191.57**
3100, Obligated balance, start of year																				========== 12,082,062,872.59
3200, Obligated balance, end of year																				========== 13,425,997,191.57

BA & O, Net

4010	4802	C	E					DISC	NEW			X		U			N	7	N	1,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,429,313,536.23
Sub-Total, 4010																				**1,430,313,536.23**
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	2,084,750.56
4011	4902	C	E					DISC	BAL			X		U			N		N	6,766,824,091.21
Sub-Total, 4011																				**6,766,985,578.28**
4020, Disc: Total outlays, gross																				========== 8,197,299,114.51
4080, Disc: Outlays, net																				========== 8,197,299,114.51
4090, Mand: Budget authority, gross																				========== 9,889,066,515.95
4160, Mand: Budget authority, net																				========== 9,889,066,515.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: Sarah Wilson / (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.)**																				========== 9,889,066,515.95
4190, **Outlays, net (disc. and mand.)**																				========== 8,197,299,114.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,602,105,010.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,954,016,296.10

1013, Unob Bal: Contract authority transferred -5,795,398.00

1021, Unob Bal: Recov of prior year unpaid obligations 60,871,577.34

1050, Unob Bal: Unobligated balance (total) ========== 8,009,092,475.44

1101, BA: Disc: Appropriation (special or trust fund) 9,400,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,083,092,823.00

1137, BA: Disc: Approps applied to liq contract auth -10,483,092,823.00

1600, BA: Mand: Contract authority 8,360,565,000.00

1611, BA: Mand: Contract auth: Trans from other accounts 1,528,501,515.95

1640, BA: Mand: Contract authority (total) ========== 9,889,066,515.95

1900, Budget authority total (disc. and mand.) ========== 9,889,066,515.95

1930, Total budgetary resources avail (disc. and mand.) ========== 17,898,158,991.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,296,053,980.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	9,602,105,010.83
3020, Ob Bal: Outlays (gross)	-8,197,299,114.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,871,577.34
3050, Ob Bal: EOY: Unpaid obligations	13,425,997,191.57
3100, Obligated balance, start of year	========== 12,082,062,872.59
3200, Obligated balance, end of year	========== 13,425,997,191.57

BA & O, Net

4010, Disc: Outlays from new authority	1,430,313,536.23
4011, Disc: Outlays from balances	6,766,985,578.28
4020, Disc: Total outlays, gross	========== 8,197,299,114.51
4080, Disc: Outlays, net	========== 8,197,299,114.51
4090, Mand: Budget authority, gross	========== 9,889,066,515.95
4160, Mand: Budget authority, net	========== 9,889,066,515.95
4180, Budget authority, net (disc. and mand.)	========== 9,889,066,515.95
4190, Outlays, net (disc. and mand.)	========== 8,197,299,114.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-16,388,441.52
0900	4801	C	E									X		U		N	3		22,372,843.48
0900	4901	C	B									X		U		N	3		-6,903,315.36
0900	4901	C	E									X		U		N	3		4,658,391.03
0900	4902	C	E					MAND	NEW			X		U		N		N	16,768,921.76
0900	4902	C	E					MAND	BAL			X		U		N		N	12,325,159.42
	Sub-Total, 0900																		**32,833,558.81**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T							U		N	3		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			169,227.11
1021	4971	D	E									X		U		N			30,457.20
	Sub-Total, 1021																		**199,684.31**
	1050, Unob Bal: Unobligated balance (total)																		========== 15,593,509.25
1800	4252	D	E			E		MAND				X		U		N			1,281,374.43
1800	4255	D	E					MAND				X		U		N			32,259,000.00
	Sub-Total, 1800																		**33,540,374.43**
1801	4251	D	B			E		MAND				X		U		N	3		-485,476.83
1801	4251	D	E			E		MAND				X		U		N	3		182,961.15
	Sub-Total, 1801																		**-302,515.68**
	1850, BA: Mand: Spending auth: Total																		========== 33,237,858.75
	1900, Budget authority total (disc. and mand.)																		========== 33,237,858.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (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.)																				========== 48,831,368.00
1941	4450	C	E												U		N	3		15,997,809.19

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		22,372,843.48
3010	4901	C	B									X			U		N	3		-6,903,315.36
3010	4901	C	E									X			U		N	3		4,658,391.03
3010	4902	C	E					MAND	NEW			X			U		N		N	16,768,921.76
3010	4902	C	E					MAND	BAL			X			U		N		N	12,325,159.42
Sub-Total, 3010																				**32,833,558.81**
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,768,921.76
3020	4902	C	E					MAND	BAL			X			U		N		N	-12,325,159.42
Sub-Total, 3020																				**-29,094,081.18**
3040	4871	D	E									X			U		N			-169,227.11
3040	4971	D	E									X			U		N			-30,457.20
Sub-Total, 3040																				**-199,684.31**
3050	4801	C	E												U		N	3		22,372,843.48
3050	4871	D	E												U		N			-169,227.11
3050	4901	C	E												U		N	3		4,658,391.03
3050	4971	D	E												U		N			-30,457.20
Sub-Total, 3050																				**26,831,550.20**
3060	4251	D	B			E		MAND				X			U		N	3		-485,476.83
3070	4251	D	B			E		MAND				X			U		N	3		485,476.83
3070	4251	D	E			E		MAND				X			U		N	3		-182,961.15
Sub-Total, 3070																				**302,515.68**
3090	4251	D	E			E		MAND							U		N	3		-182,961.15
3100, Obligated balance, start of year																				========== 22,806,280.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: Nancy C Scott / (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
3200, Obligated balance, end of year																				========== 26,648,589.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 33,237,858.75
4100	4902	C	E					MAND	NEW			X			U		N		N	16,768,921.76
4101	4902	C	E					MAND	BAL			X			U		N		N	12,325,159.42
4110	4902	C	E					MAND	NEW			X			U		N		N	16,768,921.76
4110	4902	C	E					MAND	BAL			X			U		N		N	12,325,159.42
Sub-Total, 4110																				**29,094,081.18**
4120	4255	D	E					MAND				X			U		N			-32,259,000.00
4123	4252	D	E			E		MAND				X			U		N			-1,281,374.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -33,540,374.43
4140	4251	D	B			E		MAND				X			U		N	3		485,476.83
4140	4251	D	E			E		MAND				X			U		N	3		-182,961.15
Sub-Total, 4140																				**302,515.68**
4150, Mand: Additional offsets against BA only (total)																				========== 302,515.68
4170, Mand: Outlays, net																				========== -4,446,293.25
4190, Outlays, net (disc. and mand.)																				========== -4,446,293.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,833,558.81

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 199,684.31

1050, Unob Bal: Unobligated balance (total) ========== 15,593,509.25

1800, BA: Mand: Spending auth: Collected 33,540,374.43

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -302,515.68

1850, BA: Mand: Spending auth: Total ========== 33,237,858.75

1900, Budget authority total (disc. and mand.) ========== 33,237,858.75

1930, Total budgetary resources avail (disc. and mand.) ========== 48,831,368.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,997,809.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

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	32,833,558.81
3020, Ob Bal: Outlays (gross)	-29,094,081.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,684.31
3050, Ob Bal: EOY: Unpaid obligations	26,831,550.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485,476.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	302,515.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-182,961.15
3100, Obligated balance, start of year	========== 22,806,280.05
3200, Obligated balance, end of year	========== 26,648,589.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,237,858.75
4100, Mand: Outlays from new authority	16,768,921.76
4101, Mand: Outlays from balances	12,325,159.42
4110, Mand: Total outlays, gross	29,094,081.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,259,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,281,374.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,540,374.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			302,515.68
4150, Mand: Additional offsets against BA only (total)																			========== 302,515.68
4170, Mand: Outlays, net																			========== -4,446,293.25
4190, Outlays, net (disc. and mand.)																			========== -4,446,293.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Nancy C Scott / (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	32,259,000.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	32,259,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-32,259,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,259,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	32,259,000.00
4020, Disc: Total outlays, gross																				========== 32,259,000.00
4070, Disc: Budget authority, net																				========== 32,259,000.00
4080, Disc: Outlays, net																				========== 32,259,000.00
4180, Budget authority, net (disc. and mand.)																				========== 32,259,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Nancy C Scott / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,259,000.00

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 32,259,000.00

3020, Ob Bal: Outlays (gross) -32,259,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 32,259,000.00

4010, Disc: Outlays from new authority 32,259,000.00

4020, Disc: Total outlays, gross ========== 32,259,000.00

4070, Disc: Budget authority, net ========== 32,259,000.00

4080, Disc: Outlays, net ========== 32,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 32,259,000.00
4190, Outlays, net (disc. and mand.)																			========== 32,259,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,739.91
0900	4801	C	B									X		U		N	1		-192,856.69
0900	4801	C	E									X		U		N	1		215,586.69
0900	4801	C	E									X		U		N	1		4,739.91
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	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
0900	4802	C	E					DISC	BAL			X		U		N	1	N	687.21
0900	4902	D	E					DISC	BAL			X		U		N		N	-22,730.00
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		-4,739.91
1000	4801	C	B									X		U		N	1		-192,856.69
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,739.91
3000	4801	C	B									X		U		N	1		192,856.69
Sub-Total, 3000																			**197,596.60**
3010	4801	C	B									X		U		N	1		-4,739.91
3010	4801	C	B									X		U		N	1		-192,856.69
3010	4801	C	E									X		U		N	1		215,586.69
3010	4801	C	E									X		U		N	1		4,739.91
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	D	E					DISC	BAL			X		U		N	1	N	-4,528.11
3010	4802	C	E					DISC	BAL			X		U		N	1	N	687.21
3010	4902	D	E					DISC	BAL			X		U		N		N	-22,730.00
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	D	E					DISC	BAL			X		U		N	1	N	4,528.11
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-687.21
3020	4902	D	E					DISC	BAL			X		U		N		N	22,730.00
Sub-Total, 3020																			**22,730.00**
3040	4871	D	E									X		U		N			-211.80
3050	4801	C	E											U		N	1		215,586.69
3050	4801	C	E											U		N	1		4,739.91
3050	4871	D	E											U		N			-211.80
Sub-Total, 3050																			**220,114.80**
3100, Obligated balance, start of year																			========== 197,596.60
3200, Obligated balance, end of year																			========== 220,114.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC	BAL			X			U		N	1	N	-4,528.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	687.21
4011	4902	D	E					DISC	BAL			X			U		N		N	-22,730.00
	Sub-Total, 4011																			**-22,730.00**
4020, Disc: Total outlays, gross																				========== -22,730.00
4080, Disc: Outlays, net																				========== -22,730.00
4190, Outlays, net (disc. and mand.)																				========== -22,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,073.96
3011	4801	C	B									X			E		N	1		-41,073.96
3011	4801	C	E									X			E		N	1		855.04
3011	4902	C	E					DISC				X			E		N		N	40,218.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-40,218.92
3041	4871	D	E									X			E		N			-855.04
3050	4801	C	E												E		N	1		855.04
3050	4871	D	E												E		N			-855.04
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 41,073.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	40,218.92
4020, Disc: Total outlays, gross																				========= 40,218.92
4080, Disc: Outlays, net																				========= 40,218.92
4190, Outlays, net (disc. and mand.)																				========= 40,218.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

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)	-17,488.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-855.04
3050, Ob Bal: EOY: Unpaid obligations	220,114.80
3100, Obligated balance, start of year	========== 238,670.56
3200, Obligated balance, end of year	========== 220,114.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 17,488.92

4020, Disc: Total outlays, gross ========= 17,488.92

4080, Disc: Outlays, net ========= 17,488.92

4190, Outlays, net (disc. and mand.) ========= 17,488.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		48,525.90
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	4802	C	E					DISC	NEW			X			U		N	1	N	152,748.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-39,085.33
0900	4902	C	E					DISC	BAL			X			U		N		N	91,713.51
	Sub-Total, 0900																			**126,131.57**

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			50,803.33
1701	4221	C	B			F		DISC				X			U		N	1		382,871.44
1701	4221	C	E			F		DISC				X			U		N	1		-379,371.44
	Sub-Total, 1701																			**3,500.00**
1750, BA: Disc: Spending auth: Total																				========= 54,303.33
1900, Budget authority total (disc. and mand.)																				========= 54,303.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 469,225.77
1941	4450	C	E												U		N	1		382,871.44
1941	4450	D	E												U		N	1		-353,809.44
1941	4610	C	E		A										U		N	1		12,049.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		301,982.37
Sub-Total, 1941																			**343,094.20**

Change in Obl Bal

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		48,525.90
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	4802	C	E					DISC	NEW			X		U		N	1	N	152,748.00
3010	4902	D	E					DISC	NEW			X		U		N		N	-39,085.33
3010	4902	C	E					DISC	BAL			X		U		N		N	91,713.51
Sub-Total, 3010																			**126,131.57**
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	4802	C	E					DISC	NEW			X		U		N	1	N	-152,748.00
3020	4902	D	E					DISC	NEW			X		U		N		N	39,085.33
3020	4902	C	E					DISC	BAL			X		U		N		N	-91,713.51
Sub-Total, 3020																			**-127,605.67**
3050	4801	C	E											U		N	1		48,525.90
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		379,371.44
Sub-Total, 3070																			**-3,500.00**
3090	4221	C	E			F		DISC						U		N	1		379,371.44
3090	4221	D	E			F		DISC						U		N	1		-382,871.44
Sub-Total, 3090																			**-3,500.00**
3100, Obligated balance, start of year																			**=========**
																			50,000.00
3200, Obligated balance, end of year																			**=========**
																			45,025.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 54,303.33
4010	4802	C	E					DISC	NEW			X			U		N	1	N	152,748.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-39,085.33
Sub-Total, 4010																				**113,662.67**
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	91,713.51
Sub-Total, 4011																				**13,943.00**
4020, Disc: Total outlays, gross																				========== 127,605.67
4033	4261	D	E					DISC				X			U		N			-50,803.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,803.33
4050	4221	C	B			F		DISC				X			U		N	1		-382,871.44
4050	4221	C	E			F		DISC				X			U		N	1		379,371.44
Sub-Total, 4050																				**-3,500.00**
4060, Disc: Additional offsets against BA only (total)																				======= -3,500.00
4080, Disc: Outlays, net																				========= 76,802.34
4190, Outlays, net (disc. and mand.)																				========= 76,802.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,716,000.00
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	4610	C	E		A										U		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		1,257,378.33
0900	4802	C	B					DISC				X			U		Y	1	N	-62,436.95
0900	4802	C	E					DISC				X			U		Y	1	N	389,126.15
0900	4902	C	E					DISC				X			U		Y		N	246,998.00
0900	4902	C	E					DISC				X			U		Y		N	52,494.51
Sub-Total, 0900																				**1,636,562.04**

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		2.00
1700	4252	D	E			F		DISC				X			U		Y			246,998.00
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	D	E												U		Y	1		2.00
1940	4450	C	E												U		Y	1		-2.00
1940	4610	C	E		A										U		Y	1		-2.00
1940	4610	C	E		A										U		Y	1		-1.01
Sub-Total, 1940																				**-3.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		246,998.00
3010	4801	C	B									X		U			Y	1		-246,998.00
3010	4801	C	E									X		U			Y	1		1,257,378.33
3010	4802	C	B					DISC				X		U			Y	1	N	-62,436.95
3010	4802	C	E					DISC				X		U			Y	1	N	389,126.15
3010	4902	C	E					DISC				X		U			Y		N	246,998.00
3010	4902	C	E					DISC				X		U			Y		N	52,494.51
Sub-Total, 3010																				**1,636,562.04**
3020	4802	C	B					DISC				X		U			Y	1	N	62,436.95
3020	4802	C	E					DISC				X		U			Y	1	N	-389,126.15
3020	4902	C	E					DISC				X		U			Y		N	-246,998.00
3020	4902	C	E					DISC				X		U			Y		N	-52,494.51
Sub-Total, 3020																				**-626,181.71**
3050	4801	C	E											U			Y	1		1,257,378.33
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	D	E			F		DISC						U			Y	1		-2.00
3090	4221	C	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																				========== 1,257,378.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	389,126.15
4011	4902	C	E					DISC				X			U		Y		N	246,998.00
4011	4902	C	E					DISC				X			U		Y		N	52,494.51
	Sub-Total, 4011																			**626,181.71**
4020, Disc: Total outlays, gross																				========== 626,181.71
4030	4222	D	B			F		DISC				X			U		Y	1		247,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-2.00
4030	4252	D	E			F		DISC				X			U		Y			-246,998.00
	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																				========== 626,181.71
4190, Outlays, net (disc. and mand.)																				========== 626,181.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		620,000.00
0900	4801	C	E									X			U		Y	1		7,024,288.17
0900	4802	C	E					DISC				X			U		Y	1	N	2,422,399.21
0900	4901	C	E									X			U		Y	1		1,467,480.44
0900	4902	C	E					DISC				X			U		Y		N	29,646,539.13
	Sub-Total, 0900																			**41,180,706.95**
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
1700	4222	D	E			F		DISC				X			U		Y	1		453,500.00
1701	4221	D	E			F		DISC				X			U		Y	1		171,500.00
1750, BA: Disc: Spending auth: Total																				========== 625,000.00
1900, Budget authority total (disc. and mand.)																				========== 41,247,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,247,000.00
1940	4610	C	E		A										U		Y	1		-61,293.05
1940	4610	C	E		A										U		Y	1		-5,000.00
	Sub-Total, 1940																			**-66,293.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		620,000.00
3010	4801	C	E									X			U		Y	1		7,024,288.17
3010	4802	C	E					DISC				X			U		Y	1	N	2,422,399.21
3010	4901	C	E									X			U		Y	1		1,467,480.44
3010	4902	C	E					DISC				X			U		Y		N	29,646,539.13
Sub-Total, 3010																				**41,180,706.95**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,422,399.21
3020	4902	C	E					DISC				X			U		Y		N	-29,646,539.13
Sub-Total, 3020																				**-32,068,938.34**
3050	4801	C	E												U		Y	1		620,000.00
3050	4801	C	E												U		Y	1		7,024,288.17
3050	4901	C	E												U		Y	1		1,467,480.44
Sub-Total, 3050																				**9,111,768.61**
3070	4221	D	E			F		DISC				X			U		Y	1		-171,500.00
3090	4221	D	E			F		DISC							U		Y	1		-171,500.00
3200, Obligated balance, end of year																				========== 8,940,268.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,247,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,422,399.21
4010	4902	C	E					DISC				X			U		Y		N	29,646,539.13
Sub-Total, 4010																				**32,068,938.34**
4020, Disc: Total outlays, gross																				========== 32,068,938.34
4030	4222	D	E			F		DISC				X			U		Y	1		-453,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -453,500.00
4050	4221	D	E			F		DISC				X			U		Y	1		-171,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -171,500.00
4070, Disc: Budget authority, net																			========== 40,622,000.00
4080, Disc: Outlays, net																			========== 31,615,438.34
4180, Budget authority, net (disc. and mand.)																			========== 40,622,000.00
4190, Outlays, net (disc. and mand.)																			========== 31,615,438.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,879,010.15
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		40,626.29
3011	4802	C	B					DISC				X		E		N	1	N	-431,689.23
3011	4802	C	E					DISC				X		E		N	1	N	1,379,429.20
3011	4901	C	B									X		E		N	1		-58,431.00
3011	4902	C	E					DISC				X		E		N		N	58,431.00
3011	4902	C	E					DISC				X		E		N		N	890,643.89
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	-1,379,429.20
3020	4902	C	E					DISC				X		E		N		N	-58,431.00
3020	4902	C	E					DISC				X		E		N		N	-890,643.89
Sub-Total, 3020																			**-1,896,814.86**
3041	4871	D	E									X		E		N			-2,500.00
3050	4801	C	E											E		N	1		40,626.29
3050	4871	D	E											E		N			-2,500.00
Sub-Total, 3050																			**38,126.29**
3100, Obligated balance, start of year																			========== 1,937,441.15
3200, Obligated balance, end of year																			========= 38,126.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	1,379,429.20
4011	4902	C	E					DISC				X			E		N		N	58,431.00
4011	4902	C	E					DISC				X			E		N		N	890,643.89
	Sub-Total, 4011																			**1,896,814.86**
4020, Disc: Total outlays, gross																				========== 1,896,814.86
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																				========== 1,896,814.86
4190, Outlays, net (disc. and mand.)																				========== 1,896,814.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,080,000.00
3000	4801	C	B									X			E		N	1		6,064,506.44
3000	4901	C	B									X			E		N	1		1,822,891.18
Sub-Total, 3000																				**8,967,397.62**
3011	4801	C	B									X			E		N	1		-1,080,000.00
3011	4801	C	B									X			E		N	1		-6,064,506.44
3011	4801	C	E									X			E		N	1		19,930.22
3011	4801	C	E									X			E		N	1		1,989,137.70
3011	4802	C	B					DISC				X			E		N	1	N	-1,059,587.74
3011	4802	C	E					DISC				X			E		N	1	N	440,357.03
3011	4881	C	E									X			E		N			613,529.23
3011	4901	C	B									X			E		N	1		-1,822,891.18
3011	4901	C	E									X			E		N	1		29,096.95
3011	4902	C	E					DISC				X			E		N		N	1,060,069.78
3011	4902	C	E					DISC				X			E		N		N	6,558,047.96
3011	4981	C	E									X			E		N			20,828.99
3011	4982	C	E					DISC				X			E		N		N	1,605,583.06
Sub-Total, 3011																				**2,309,595.56**
3020	4802	C	B					DISC				X			E		N	1	N	1,059,587.74
3020	4802	C	E					DISC				X			E		N	1	N	-440,357.03
3020	4902	C	E					DISC				X			E		N		N	-1,060,069.78
3020	4902	C	E					DISC				X			E		N		N	-6,558,047.96
3020	4982	C	E					DISC				X			E		N		N	-1,605,583.06
Sub-Total, 3020																				**-8,604,470.09**
3041	4871	D	E									X			E		N			-2,113,300.16
3041	4971	D	E									X			E		N			-10,489.40
Sub-Total, 3041																				**-2,123,789.56**
3050	4801	C	E												E		N	1		19,930.22
3050	4801	C	E												E		N	1		1,989,137.70
3050	4871	D	E												E		N			-2,113,300.16
3050	4881	C	E												E		N			613,529.23
3050	4901	C	E												E		N	1		29,096.95
3050	4971	D	E												E		N			-10,489.40
3050	4981	C	E												E		N			20,828.99
Sub-Total, 3050																				**548,733.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 488,733.53

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	440,357.03
4011	4902	C	E					DISC				X		E		N		N	1,060,069.78
4011	4902	C	E					DISC				X		E		N		N	6,558,047.96
4011	4982	C	E					DISC				X		E		N		N	1,605,583.06
	Sub-Total, 4011																		**8,604,470.09**
4020, Disc: Total outlays, gross																			========== 8,604,470.09
4030	4222	D	B			F		DISC				X		E		N	1		720,000.00
4030	4222	C	E			F		DISC				X		E		N	1		40,069.78
4030	4252	D	E			F		DISC				X		E		N			-1,060,069.78
4030	4972	D	E			F		DISC				X		E		N			-127,341.49
	Sub-Total, 4030																		**-427,341.49**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -427,341.49
4052	4222	D	B			F		DISC				X		E		N	1		-720,000.00
4052	4222	C	E			F		DISC				X		E		N	1		-40,069.78
4052	4252	D	E			F		DISC				X		E		N			1,060,069.78
4052	4972	D	E			F		DISC				X		E		N			127,341.49
	Sub-Total, 4052																		**427,341.49**
4060, Disc: Additional offsets against BA only (total)																			========== 427,341.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 8,177,128.60
4190, Outlays, net (disc. and mand.)																			========== 8,177,128.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,206.06
3011	4801	C	B									X		E		N	1		-80,206.06
3011	4801	C	E									X		E		N	1		19,332.53
3011	4902	C	E					DISC				X		E		N		N	60,873.53
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-60,873.53
3050	4801	C	E											E		N	1		19,332.53
3100, Obligated balance, start of year																			========= 80,206.06
3200, Obligated balance, end of year																			========= 19,332.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	60,873.53
4020, Disc: Total outlays, gross																			========= 60,873.53
4080, Disc: Outlays, net																			========= 60,873.53
4190, Outlays, net (disc. and mand.)																			========= 60,873.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		345,476.72
3011	4802	C	B					DISC				X			E		N	1	N	-240,866.20
3011	4802	C	E					DISC				X			E		N	1	N	203,022.39
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	738,159.26
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	-203,022.39
3020	4902	C	E					DISC				X			E		N		N	-738,159.26
3020	4982	C	E					DISC				X			E		N		N	-4,975.00
Sub-Total, 3020																				**-705,290.45**
3041	4871	D	E									X			E		N			-68,792.47
3050	4801	C	E												E		N	1		345,476.72
3050	4871	D	E												E		N			-68,792.47
3050	4881	C	E												E		N			43,132.81
Sub-Total, 3050																				**319,817.06**
3100, Obligated balance, start of year																				========== 976,941.30
3200, Obligated balance, end of year																				========== 319,817.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	203,022.39
4011	4902	C	E					DISC				X			E		N		N	738,159.26
4011	4982	C	E					DISC				X			E		N		N	4,975.00
	Sub-Total, 4011																			**705,290.45**
4020, Disc: Total outlays, gross																				========== 705,290.45
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																				========== 701,089.50
4190, Outlays, net (disc. and mand.)																				========== 701,089.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		3,118.50
3011	4902	D	E					DISC				X			E		N		N	-3,118.50
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	3,118.50
3050	4801	C	E												E		N	1		3,118.50
3200, Obligated balance, end of year																				======== 3,118.50

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,118.50
4020, Disc: Total outlays, gross																				======= -3,118.50
4080, Disc: Outlays, net																				======= -3,118.50
4190, Outlays, net (disc. and mand.)																				======= -3,118.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		45,447.03
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	185,133.49
3011	4901	C	E									X			E		N	1		4,281.65
3011	4902	C	E					DISC				X			E		N		N	219,757.00
3011	4902	C	E					DISC				X			E		N		N	28,845.93
3011	4982	C	E					DISC				X			E		N		N	4,975.00
Sub-Total, 3011																				**154,975.00**
3020	4802	C	B					DISC				X			E		N	1	N	43,783.12
3020	4802	C	E					DISC				X			E		N	1	N	-185,133.49
3020	4902	C	E					DISC				X			E		N		N	-219,757.00
3020	4902	C	E					DISC				X			E		N		N	-28,845.93
3020	4982	C	E					DISC				X			E		N		N	-4,975.00
Sub-Total, 3020																				**-394,928.30**
3041	4871	D	E									X			E		N			-941.02
3050	4801	C	E												E		N	1		45,447.03
3050	4801	C	E												E		N	1		411,957.00
3050	4871	D	E												E		N			-941.02
3050	4901	C	E												E		N	1		4,281.65
Sub-Total, 3050																				**460,744.66**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 460,405.79

BA & O, Net

4011	4802	C	B				DISC			X		E		N	1	N	-43,783.12
4011	4802	C	E				DISC			X		E		N	1	N	185,133.49
4011	4902	C	E				DISC			X		E		N		N	219,757.00
4011	4902	C	E				DISC			X		E		N		N	28,845.93
4011	4982	C	E				DISC			X		E		N		N	4,975.00
Sub-Total, 4011																	**394,928.30**
4020, Disc: Total outlays, gross																	========== 394,928.30
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																	========== 390,310.92
4190, Outlays, net (disc. and mand.)																	========== 390,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,673.74
3011	4801	C	B									X		E		N	1		-8,673.74
3011	4801	C	E									X		E		N	1		13,659.91
3011	4902	D	E					DISC				X		E		N		N	-4,986.17
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	4,986.17
3050	4801	C	E											E		N	1		13,659.91
3100, Obligated balance, start of year																			======== 8,673.74
3200, Obligated balance, end of year																			========= 13,659.91

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-4,986.17
4020, Disc: Total outlays, gross																			======= -4,986.17
4080, Disc: Outlays, net																			======= -4,986.17
4190, Outlays, net (disc. and mand.)																			======= -4,986.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		94,655.10
3011	4801	C	B									X		E		N	1		-94,655.10
3011	4801	C	E									X		E		N	1		98,257.23
3011	4802	C	B					DISC				X		E		N	1	N	-31,635.13
3011	4802	C	E					DISC				X		E		N	1	N	19,702.00
3011	4902	C	E					DISC				X		E		N		N	8,331.00
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	-19,702.00
3020	4902	C	E					DISC				X		E		N		N	-8,331.00
Sub-Total, 3020																			**3,602.13**
3041	4871	D	E									X		E		N			-37,243.56
3050	4801	C	E											E		N	1		98,257.23
3050	4871	D	E											E		N			-37,243.56
Sub-Total, 3050																			**61,013.67**
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																			========== 138,272.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,635.13
4011	4802	C	E					DISC				X			E		N	1	N	19,702.00
4011	4902	C	E					DISC				X			E		N		N	8,331.00
	Sub-Total, 4011																			**-3,602.13**
4020, Disc: Total outlays, gross																				======= -3,602.13
4030	4222	D	B			F		DISC				X			E		N	1		77,258.62
4030	4222	D	E			F		DISC				X			E		N	1		-77,258.62
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-77,258.62
4052	4222	D	E			F		DISC				X			E		N	1		77,258.62
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======= -3,602.13
4190, Outlays, net (disc. and mand.)																				======= -3,602.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		111,487.54
3011	4802	C	B					DISC				X		E		N	1	N	-302,829.56
3011	4902	C	E					DISC				X		E		N		N	330,715.18
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	302,829.56
3020	4902	C	E					DISC				X		E		N		N	-330,715.18
	Sub-Total, 3020																		**-27,885.62**
3041	4871	D	E									X		E		N			-111,487.54
3050	4801	C	E											E		N	1		111,487.54
3050	4871	D	E											E		N			-111,487.54
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			========== 139,373.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-302,829.56
4011	4902	C	E					DISC				X		E		N		N	330,715.18
	Sub-Total, 4011																		**27,885.62**
4020, Disc: Total outlays, gross																			========= 27,885.62
4080, Disc: Outlays, net																			========= 27,885.62
4190, Outlays, net (disc. and mand.)																			========= 27,885.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,943,400.56

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 504,303.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 175,000.00

1750, BA: Disc: Spending auth: Total ========== 679,303.33

1900, Budget authority total (disc. and mand.) ========== 43,017,303.33

1930, Total budgetary resources avail (disc. and mand.) ========== 46,764,392.82

1940, Unob Bal: Memo: Unob bal expiring -66,296.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,754,696.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,203,325.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,943,400.56
3011, Ob Bal: Obligations incurred: Expired accounts	2,581,529.24
3020, Ob Bal: Outlays (gross)	-44,501,281.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,344,754.15
3050, Ob Bal: EOY: Unpaid obligations	11,882,218.99
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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-175,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158,080.25
3100, Obligated balance, start of year	========== 12,920,244.86
3200, Obligated balance, end of year	========== 11,724,138.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,017,303.33
4010, Disc: Outlays from new authority	32,182,601.01
4011, Disc: Outlays from balances	12,318,680.76
4020, Disc: Total outlays, gross	========== 44,501,281.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-889,659.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,803.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -940,463.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-175,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	436,159.82
4060, Disc: Additional offsets against BA only (total)	========== 261,159.82
4070, Disc: Budget authority, net	========== 42,338,000.00
4080, Disc: Outlays, net	========== 43,560,818.62
4180, Budget authority, net (disc. and mand.)	========== 42,338,000.00
4190, Outlays, net (disc. and mand.)	========== 43,560,818.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,077,044.19
0900	4802	C	E					DISC				X			U		Y	1	N	1,215,917.14
0900	4901	C	E									X			U		Y	1		962,604.14
0900	4902	C	E					DISC				X			U		Y		N	13,047,031.71
0900	4902	C	E					DISC				X			U		Y		N	227,900.38
	Sub-Total, 0900																			**20,530,497.56**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		20,721,000.00
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		395,328.00
1701	4221	D	E			F		DISC				X			U		Y	1		83,795.00
1750, BA: Disc: Spending auth: Total																				========== 479,123.00
1900, Budget authority total (disc. and mand.)																				========== 20,839,123.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,839,123.00
1940	4610	C	E		A										U		Y	1		-57,402.82
1940	4610	C	E		A										U		Y	1		-251,222.62
	Sub-Total, 1940																			**-308,625.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		5,077,044.19
3010	4802	C	E					DISC				X			U		Y	1	N	1,215,917.14
3010	4901	C	E									X			U		Y	1		962,604.14
3010	4902	C	E					DISC				X			U		Y		N	13,047,031.71
3010	4902	C	E					DISC				X			U		Y		N	227,900.38
Sub-Total, 3010																				**20,530,497.56**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,215,917.14
3020	4902	C	E					DISC				X			U		Y		N	-13,047,031.71
3020	4902	C	E					DISC				X			U		Y		N	-227,900.38
Sub-Total, 3020																				**-14,490,849.23**
3050	4801	C	E												U		Y	1		5,077,044.19
3050	4901	C	E												U		Y	1		962,604.14
Sub-Total, 3050																				**6,039,648.33**
3070	4221	D	E			F		DISC				X			U		Y	1		-83,795.00
3090	4221	D	E			F		DISC							U		Y	1		-83,795.00
3200, Obligated balance, end of year																				========== 5,955,853.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,839,123.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,215,917.14
4010	4902	C	E					DISC				X			U		Y		N	13,047,031.71
4010	4902	C	E					DISC				X			U		Y		N	227,900.38
Sub-Total, 4010																				**14,490,849.23**
4020, Disc: Total outlays, gross																				========== 14,490,849.23
4030	4222	D	E			F		DISC				X			U		Y	1		-395,328.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -395,328.00
4050	4221	D	E			F		DISC				X			U		Y	1		-83,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -83,795.00
4070, Disc: Budget authority, net																				========== 20,360,000.00
4080, Disc: Outlays, net																				========== 14,095,521.23
4180, Budget authority, net (disc. and mand.)																				========== 20,360,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,095,521.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,212,016.61
3011	4802	C	B					DISC				X			E		N	1	N	-1,650,418.78
3011	4802	C	E					DISC				X			E		N	1	N	659,301.15
3011	4881	C	E									X			E		N			196,373.02
3011	4901	C	B									X			E		N	1		-965,959.28
3011	4901	C	E									X			E		N	1		3,562.63
3011	4902	C	E					DISC				X			E		N		N	4,264,042.89
3011	4981	C	E									X			E		N			16,688.48
3011	4982	C	E					DISC				X			E		N		N	524,733.92
Sub-Total, 3011																				**737,795.41**
3020	4802	C	B					DISC				X			E		N	1	N	1,650,418.78
3020	4802	C	E					DISC				X			E		N	1	N	-659,301.15
3020	4902	C	E					DISC				X			E		N		N	-4,264,042.89
3020	4982	C	E					DISC				X			E		N		N	-524,733.92
Sub-Total, 3020																				**-3,797,659.18**
3041	4871	D	E									X			E		N			-740,602.29
3041	4971	D	E									X			E		N			-11,514.42
Sub-Total, 3041																				**-752,116.71**
3050	4801	C	E												E		N	1		1,212,016.61
3050	4871	D	E												E		N			-740,602.29
3050	4881	C	E												E		N			196,373.02
3050	4901	C	E												E		N	1		3,562.63
3050	4971	D	E												E		N			-11,514.42
3050	4981	C	E												E		N			16,688.48
Sub-Total, 3050																				**676,524.03**
3060	4221	C	B			F		DISC				X			E		N	1		37,570.96
3061	4221	D	E			F		DISC				P			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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-37,570.96
3090	4221	C	E			F		DISC						E			N	1		37,570.96
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 4,488,504.51
3200, Obligated balance, end of year																				========== 676,524.03

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	659,301.15
4011	4902	C	E					DISC				X		E			N		N	4,264,042.89
4011	4982	C	E					DISC				X		E			N		N	524,733.92
	Sub-Total, 4011																			**3,797,659.18**
4020, Disc: Total outlays, gross																				========== 3,797,659.18
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			-6,171.53
	Sub-Total, 4030																			**-6,171.53**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,171.53
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			6,171.53
	Sub-Total, 4052																			**6,171.53**
4060, Disc: Additional offsets against BA only (total)																				======== 6,171.53
4080, Disc: Outlays, net																				========== 3,791,487.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 3,791,487.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		319,162.04
3011	4802	C	B					DISC				X			E		N	1	N	-186,416.01
3011	4802	C	E					DISC				X			E		N	1	N	185,219.31
3011	4881	C	E									X			E		N			240.00
3011	4901	C	B									X			E		N	1		-13,532.23
3011	4901	D	E									X			E		N	1		-14.91
3011	4902	C	E					DISC				X			E		N		N	126,443.85
3011	4981	C	E									X			E		N			15.00
Sub-Total, 3011																				**1,736.95**
3020	4802	C	B					DISC				X			E		N	1	N	186,416.01
3020	4802	C	E					DISC				X			E		N	1	N	-185,219.31
3020	4902	C	E					DISC				X			E		N		N	-126,443.85
Sub-Total, 3020																				**-125,247.15**
3041	4871	D	E									X			E		N			-20,850.12
3050	4801	C	E												E		N	1		319,162.04
3050	4871	D	E												E		N			-20,850.12
3050	4881	C	E												E		N			240.00
3050	4901	D	E												E		N	1		-14.91
3050	4981	C	E												E		N			15.00
Sub-Total, 3050																				**298,552.01**
3060	4221	C	B			F		DISC				X			E		N	1		120,984.13
3061	4221	D	E			F		DISC				P			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
3090	4221	D	E			F		DISC							E		N	1		-120,984.13
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				==========
																				442,912.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 298,552.01

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-186,416.01
4011	4802	C	E					DISC				X		E			N	1	N	185,219.31
4011	4902	C	E					DISC				X		E			N		N	126,443.85
Sub-Total, 4011																				**125,247.15**
4020, Disc: Total outlays, gross																				========== 125,247.15
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
4030	4972	D	E			F		DISC				X		E			N			-1,380.65
Sub-Total, 4030																				**-1,380.65**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,380.65
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
4052	4972	D	E			F		DISC				X		E			N			1,380.65
Sub-Total, 4052																				**1,380.65**
4060, Disc: Additional offsets against BA only (total)																				======== 1,380.65
4080, Disc: Outlays, net																				========== 123,866.50
4190, Outlays, net (disc. and mand.)																				========== 123,866.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		-50,379.75
3011	4802	C	B					DISC				X		E			N	1	N	-128,441.02
3011	4802	C	E					DISC				X		E			N	1	N	446,441.40
3011	4902	C	E					DISC				X		E			N		N	22,738.11
Sub-Total, 3011																				**343,381.29**
3020	4802	C	B					DISC				X		E			N	1	N	128,441.02
3020	4802	C	E					DISC				X		E			N	1	N	-446,441.40
3020	4902	C	E					DISC				X		E			N		N	-22,738.11
Sub-Total, 3020																				**-340,738.49**
3041	4871	D	E									X		E			N			-11,468.35
3050	4801	D	E											E			N	1		-50,379.75
3050	4871	D	E											E			N			-11,468.35
Sub-Total, 3050																				**-61,848.10**
3100, Obligated balance, start of year																				========== -53,022.55
3200, Obligated balance, end of year																				========== -61,848.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-128,441.02
4011	4802	C	E					DISC				X			E		N	1	N	446,441.40
4011	4902	C	E					DISC				X			E		N		N	22,738.11
	Sub-Total, 4011																			**340,738.49**
4020, Disc: Total outlays, gross																				========== 340,738.49
4080, Disc: Outlays, net																				========== 340,738.49
4190, Outlays, net (disc. and mand.)																				========== 340,738.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		88,688.08
3011	4801	C	B									X		E			N	1		-88,688.08
3011	4801	C	E									X		E			N	1		89,315.29
3011	4802	C	B					DISC				X		E			N	1	N	-87,469.83
3011	4802	C	E					DISC				X		E			N	1	N	25,931.05
3011	4902	C	E					DISC				X		E			N		N	60,911.57
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	-25,931.05
3020	4902	C	E					DISC				X		E			N		N	-60,911.57
Sub-Total, 3020																				**627.21**
3041	4871	D	E									X		E			N			-45,572.80
3050	4801	C	E											E			N	1		89,315.29
3050	4871	D	E											E			N			-45,572.80
Sub-Total, 3050																				**43,742.49**
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																				========== 180,451.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	25,931.05
4011	4902	C	E					DISC				X			E		N		N	60,911.57
	Sub-Total, 4011																			**-627.21**
4020, Disc: Total outlays, gross																				**=========**
																				-627.21
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																				**==========**
																				-627.21
4190, Outlays, net (disc. and mand.)																				**==========**
																				-627.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	C	E									X		E			N	1		247,361.00
3011	4802	C	B					DISC				X		E			N	1	N	-559,106.05
3011	4902	D	E					DISC				X		E			N		N	-8,500.00
3011	4902	C	E					DISC				X		E			N		N	265,906.54
3011	4982	C	E					DISC				X		E			N		N	11,800.00
Sub-Total, 3011																				**0.11**
3020	4802	C	B					DISC				X		E			N	1	N	559,106.05
3020	4902	D	E					DISC				X		E			N		N	8,500.00
3020	4902	C	E					DISC				X		E			N		N	-265,906.54
3020	4982	C	E					DISC				X		E			N		N	-11,800.00
Sub-Total, 3020																				**289,899.51**
3041	4871	D	E									X		E			N			-247,361.00
3050	4801	C	E											E			N	1		247,361.00
3050	4871	D	E											E			N			-247,361.00
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**==========**
																				-55,718.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	D	E					DISC				X			E		N		N	-8,500.00
4011	4902	C	E					DISC				X			E		N		N	265,906.54
4011	4982	C	E					DISC				X			E		N		N	11,800.00
	Sub-Total, 4011																			**-289,899.51**
4020, Disc: Total outlays, gross																				==========
																				-289,899.51
4030	4222	D	B			F		DISC				X			E		N	1		1,800.00
4030	4252	D	E			F		DISC				X			E		N			-6,480.00
	Sub-Total, 4030																			**-4,680.00**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-4,680.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,800.00
4052	4252	D	E			F		DISC				X			E		N			6,480.00
	Sub-Total, 4052																			**4,680.00**
4060, Disc: Additional offsets against BA only (total)																				========
																				4,680.00
4080, Disc: Outlays, net																				==========
																				-294,579.51
4190, Outlays, net (disc. and mand.)																				==========
																				-294,579.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,530,497.56

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 395,328.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 83,795.00

1750, BA: Disc: Spending auth: Total ========== 479,123.00

1900, Budget authority total (disc. and mand.) ========== 20,839,123.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,839,123.00

1940, Unob Bal: Memo: Unob bal expiring -308,625.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,924,543.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,530,497.56
3011, Ob Bal: Obligations incurred: Expired accounts	1,082,913.76
3020, Ob Bal: Outlays (gross)	-18,463,967.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,077,368.98
3050, Ob Bal: EOY: Unpaid obligations	6,996,618.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	282,084.17
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-158,555.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-83,795.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,179.90
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	52,913.98
3100, Obligated balance, start of year	========== 5,048,072.83
3200, Obligated balance, end of year	========== 7,049,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,839,123.00
4010, Disc: Outlays from new authority	14,490,849.23
4011, Disc: Outlays from balances	3,973,118.10
4020, Disc: Total outlays, gross	========== 18,463,967.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-407,560.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -407,560.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83,795.00
4052, Disc: Offset, BA: Collection cred to expired accts	12,232.18
4060, Disc: Additional offsets against BA only (total)	========== -71,562.82
4070, Disc: Budget authority, net	========== 20,360,000.00
4080, Disc: Outlays, net	========== 18,056,407.15
4180, Budget authority, net (disc. and mand.)	========== 20,360,000.00
4190, Outlays, net (disc. and mand.)	========== 18,056,407.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-114,556.00
0900	4801	C	E									X			U		N	2		89,008.00
0900	4902	C	E					DISC	BAL			X			U		N		N	25,548.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		107,212.51
1000	4221	C	B			F		DISC				X			U		N	2		-125,000.00
1000	4222	D	B			F		DISC				X			U		N	2		239,556.00
1000	4225	D	B					DISC				X			U		N	2		0.15
1000	4801	C	B									X			U		N	2		-114,556.00
Sub-Total, 1000																				**107,212.66**
1011	4190	D	E							69	0102	X			U		N			7,158.00
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			18,961.33
Sub-Total, 1700																				**18,961.33**
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																				========= 18,961.33
1900, Budget authority total (disc. and mand.)																				========= 18,961.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 347,339.99
1941	4450	D	E												U		N	2		-98,879.52
1941	4450	C	E												U		N	2		125,000.00
1941	4610	C	E		A										U		N	2		214,008.00
1941	4610	C	E		A										U		N	2		107,211.51
Sub-Total, 1941																				**347,339.99**

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**
3100, Obligated balance, start of year																				========== 114,555.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -0.15

BA & O, Net

4000, Disc: Budget authority, gross																				========= 18,961.33
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			-18,961.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,961.33
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																				======== 6,586.67
4190, Outlays, net (disc. and mand.)																				======== 6,586.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	2		42,434,687.46
0900	4802	C	E					DISC				X		U		N	2	N	624,583.01
0900	4901	C	E									X		U		N	2		353,905.55
0900	4902	C	E					DISC				X		U		N		N	2,152,001.36
	Sub-Total, 0900																		**45,565,177.38**

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			5,330,377.74
1701	4225	D	E					DISC				X		U		N	2		13,242,622.26
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	4610	C	E		A									U		N	2		21,198,822.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		42,434,687.46
3010	4802	C	E					DISC				X			U		N	2	N	624,583.01
3010	4901	C	E									X			U		N	2		353,905.55
3010	4902	C	E					DISC				X			U		N		N	2,152,001.36
	Sub-Total, 3010																			**45,565,177.38**
3020	4802	C	E					DISC				X			U		N	2	N	-624,583.01
3020	4902	C	E					DISC				X			U		N		N	-2,152,001.36
	Sub-Total, 3020																			**-2,776,584.37**
3050	4801	C	E												U		N	2		42,434,687.46
3050	4901	C	E												U		N	2		353,905.55
	Sub-Total, 3050																			**42,788,593.01**
3070	4225	D	E					DISC				X			U		N	2		-13,242,622.26
3090	4225	D	E					DISC							U		N	2		-13,242,622.26
3200, Obligated balance, end of year																				========== 29,545,970.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 66,764,000.00
4010	4802	C	E					DISC				X			U		N	2	N	624,583.01
4010	4902	C	E					DISC				X			U		N		N	2,152,001.36
	Sub-Total, 4010																			**2,776,584.37**
4020, Disc: Total outlays, gross																				========== 2,776,584.37
4030	4255	D	E					DISC				X			U		N			-5,330,377.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,330,377.74
4050	4225	D	E					DISC				X			U		N	2		-13,242,622.26
4060, Disc: Additional offsets against BA only (total)																				========== -13,242,622.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 48,191,000.00
4080, Disc: Outlays, net																				========== -2,553,793.37
4180, Budget authority, net (disc. and mand.)																				========== 48,191,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,553,793.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		25,425,374.31
0900	4802	C	B					DISC				X		U		N	2	N	-349,820.00
0900	4802	C	E					DISC				X		U		N	2	N	522,912.07
0900	4901	C	B									X		U		N	2		-483,932.58
0900	4901	C	E									X		U		N	2		734,180.96
0900	4902	C	E					DISC				X		U		N		N	32,008,851.45
Sub-Total, 0900																			**23,069,725.61**

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**
1021	4871	D	E									X		U		N			7,052,222.87
1050, Unob Bal: Unobligated balance (total)																			========== 24,782,417.09
1700	4255	D	E					DISC				X		U		N			9,602,156.07
1701	4225	D	B					DISC				X		U		N	2		-10,431,774.45
1701	4225	D	E					DISC				X		U		N	2		829,618.38
Sub-Total, 1701																			**-9,602,156.07**
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,782,417.09
1941	4610	C	E		A									U		N	2		1,712,691.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		25,425,374.31
3010	4802	C	B					DISC				X			U		N	2	N	-349,820.00
3010	4802	C	E					DISC				X			U		N	2	N	522,912.07
3010	4901	C	B									X			U		N	2		-483,932.58
3010	4901	C	E									X			U		N	2		734,180.96
3010	4902	C	E					DISC				X			U		N		N	32,008,851.45
Sub-Total, 3010																				**23,069,725.61**
3020	4802	C	B					DISC				X			U		N	2	N	349,820.00
3020	4802	C	E					DISC				X			U		N	2	N	-522,912.07
3020	4902	C	E					DISC				X			U		N		N	-32,008,851.45
Sub-Total, 3020																				**-32,181,943.52**
3040	4871	D	E									X			U		N			-7,052,222.87
3050	4801	C	E												U		N	2		25,425,374.31
3050	4871	D	E												U		N			-7,052,222.87
3050	4901	C	E												U		N	2		734,180.96
Sub-Total, 3050																				**19,107,332.40**
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		-829,618.38
Sub-Total, 3070																				**9,602,156.07**
3090	4225	D	E					DISC							U		N	2		-829,618.38
3100, Obligated balance, start of year																				========== 24,839,998.73
3200, Obligated balance, end of year																				========== 18,277,714.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	522,912.07
4011	4902	C	E					DISC				X			U		N		N	32,008,851.45
	Sub-Total, 4011																			**32,181,943.52**
4020, Disc: Total outlays, gross																				========== 32,181,943.52
4030	4255	D	E					DISC				X			U		N			-9,602,156.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,602,156.07
4050	4225	D	B					DISC				X			U		N	2		10,431,774.45
4050	4225	D	E					DISC				X			U		N	2		-829,618.38
	Sub-Total, 4050																			**9,602,156.07**
4060, Disc: Additional offsets against BA only (total)																				========== 9,602,156.07
4080, Disc: Outlays, net																				========== 22,579,787.45
4190, Outlays, net (disc. and mand.)																				========== 22,579,787.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		7,963,168.76
0900	4801	C	E									X			U		Y	2		140,000.00
0900	4802	C	B					DISC				X			U		Y	2	N	-881,099.55
0900	4802	C	E					DISC				X			U		Y	2	N	716,936.00
0900	4901	C	B									X			U		Y	2		-642,788.64
0900	4901	C	E									X			U		Y	2		114,134.14
0900	4902	C	E					DISC				X			U		Y		N	13,066,771.22
Sub-Total, 0900																				**8,013,396.90**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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			1,876,812.34
1050, Unob Bal: Unobligated balance (total)																				========== 8,027,158.76
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			5,046,109.80
Sub-Total, 1700																				**5,046,109.80**
1701	4225	D	B					DISC				X			U		Y	2		-5,053,111.28
1701	4225	D	E					DISC				X			U		Y	2		7,001.48
Sub-Total, 1701																				**-5,046,109.80**
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,027,158.76
1940	4610	C	E		A										U		Y	2		-13,761.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4610	C	E		A										U		Y	2		13,761.86

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		7,963,168.76
3010	4801	C	E									X			U		Y	2		140,000.00
3010	4802	C	B					DISC				X			U		Y	2	N	-881,099.55
3010	4802	C	E					DISC				X			U		Y	2	N	716,936.00
3010	4901	C	B									X			U		Y	2		-642,788.64
3010	4901	C	E									X			U		Y	2		114,134.14
3010	4902	C	E					DISC				X			U		Y		N	13,066,771.22
Sub-Total, 3010																				**8,013,396.90**
3020	4802	C	B					DISC				X			U		Y	2	N	881,099.55
3020	4802	C	E					DISC				X			U		Y	2	N	-716,936.00
3020	4902	C	E					DISC				X			U		Y		N	-13,066,771.22
Sub-Total, 3020																				**-12,902,607.67**
3040	4871	D	E									X			U		Y			-1,876,812.34
3050	4801	C	E												U		Y	2		7,963,168.76
3050	4801	C	E												U		Y	2		140,000.00
3050	4871	D	E												U		Y			-1,876,812.34
3050	4901	C	E												U		Y	2		114,134.14
Sub-Total, 3050																				**6,340,490.56**
3060	4225	D	B					DISC				X			U		Y	2		-5,053,111.28
3070	4225	D	B					DISC				X			U		Y	2		5,053,111.28
3070	4225	D	E					DISC				X			U		Y	2		-7,001.48
Sub-Total, 3070																				**5,046,109.80**
3090	4225	D	E					DISC							U		Y	2		-7,001.48
3100, Obligated balance, start of year																				**==========**
																				8,053,402.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,333,489.08
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	716,936.00
4011	4902	C	E					DISC				X			U		Y		N	13,066,771.22
Sub-Total, 4011																				**12,902,607.67**
4020, Disc: Total outlays, gross																				========== 12,902,607.67
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			-5,046,109.80
Sub-Total, 4030																				**-5,046,109.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,046,109.80
4050	4225	D	B					DISC				X			U		Y	2		5,053,111.28
4050	4225	D	E					DISC				X			U		Y	2		-7,001.48
Sub-Total, 4050																				**5,046,109.80**
4060, Disc: Additional offsets against BA only (total)																				========== 5,046,109.80
4080, Disc: Outlays, net																				========== 7,856,497.87
4190, Outlays, net (disc. and mand.)																				========== 7,856,497.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	2		5,719,047.57
0900	4801	C	E									X		U		Y	2		5,569.00
0900	4802	C	E					DISC				X		U		Y	2	N	2,372,991.36
0900	4901	C	E									X		U		Y	2		1,731,856.12
0900	4902	C	E					DISC				X		U		Y		N	33,558,330.44
0900	4902	C	E					DISC				X		U		Y		N	25,533.00
Sub-Total, 0900																			**43,413,327.49**

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
1700	4222	D	E			F		DISC				X		U		Y	2		25,533.00
1701	4221	D	E			F		DISC				X		U		Y	2		5,569.00
1750, BA: Disc: Spending auth: Total																			========= 31,102.00
1900, Budget authority total (disc. and mand.)																			========== 43,519,102.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,519,102.00
1940	4610	C	E		A									U		Y	2		-105,774.51
1951	4610	C	E		A									U		Y	2		105,774.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		5,719,047.57
3010	4801	C	E									X			U		Y	2		5,569.00
3010	4802	C	E					DISC				X			U		Y	2	N	2,372,991.36
3010	4901	C	E									X			U		Y	2		1,731,856.12
3010	4902	C	E					DISC				X			U		Y		N	33,558,330.44
3010	4902	C	E					DISC				X			U		Y		N	25,533.00
Sub-Total, 3010																				**43,413,327.49**
3020	4802	C	E					DISC				X			U		Y	2	N	-2,372,991.36
3020	4902	C	E					DISC				X			U		Y		N	-33,558,330.44
3020	4902	C	E					DISC				X			U		Y		N	-25,533.00
Sub-Total, 3020																				**-35,956,854.80**
3050	4801	C	E												U		Y	2		5,719,047.57
3050	4801	C	E												U		Y	2		5,569.00
3050	4901	C	E												U		Y	2		1,731,856.12
Sub-Total, 3050																				**7,456,472.69**
3070	4221	D	E			F		DISC				X			U		Y	2		-5,569.00
3090	4221	D	E			F		DISC							U		Y	2		-5,569.00
3200, Obligated balance, end of year																				========== 7,450,903.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,519,102.00
4010	4802	C	E					DISC				X			U		Y	2	N	2,372,991.36
4010	4902	C	E					DISC				X			U		Y		N	33,558,330.44
4010	4902	C	E					DISC				X			U		Y		N	25,533.00
Sub-Total, 4010																				**35,956,854.80**
4020, Disc: Total outlays, gross																				========== 35,956,854.80
4030	4222	D	E			F		DISC				X			U		Y	2		-25,533.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,533.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E			F		DISC				X			U		Y	2		-5,569.00
4060, Disc: Additional offsets against BA only (total)																				======= -5,569.00
4070, Disc: Budget authority, net																				========== 43,488,000.00
4080, Disc: Outlays, net																				========== 35,931,321.80
4180, Budget authority, net (disc. and mand.)																				========== 43,488,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,931,321.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		2,912,550.35
1952	4221	D	B			F		DISC				X		E			N	2		50,000.00
1952	4222	D	B			F		DISC				X		E			N	2		54,392.00
1952	4225	D	B					DISC				X		E			N	2		148,066.37
1952	4801	C	B									X		E			N	2		-2,641,289.36
1952	4801	C	B									X		E			N	2		-54,392.00
1952	4802	C	B					DISC				X		E			N	2	N	-373,884.59
1952	4901	C	B									X		E			N	2		-20,349.06
	Sub-Total, 1952																			**75,093.71**
1953	4650	C	E											E			N	2		237,285.71

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	2		2,641,289.36
3000	4801	C	B									X		E			N	2		54,392.00
3000	4901	C	B									X		E			N	2		20,349.06
	Sub-Total, 3000																			**2,716,030.42**
3011	4801	C	B									X		E			N	2		-2,641,289.36
3011	4801	C	B									X		E			N	2		-54,392.00
3011	4801	C	E									X		E			N	2		1,047,520.32
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	118,371.34
3011	4901	C	B									X		E			N	2		-20,349.06
3011	4901	C	E									X		E			N	2		12,919.99
3011	4902	C	E					DISC				X		E			N		N	1,856,711.36
3011	4902	C	E					DISC				X		E			N		N	4,392.00
3011	4981	C	E									X		E			N			6.33
	Sub-Total, 3011																			**6.33**
3020	4802	C	B					DISC				X		E			N	2	N	373,884.59
3020	4802	C	E					DISC				X		E			N	2	N	-118,371.34
3020	4902	C	E					DISC				X		E			N		N	-1,856,711.36
3020	4902	C	E					DISC				X		E			N		N	-4,392.00
	Sub-Total, 3020																			**-1,605,590.11**
3041	4871	D	E									X		E			N			-162,198.33
3050	4801	C	E											E			N	2		1,047,520.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-162,198.33
3050	4901	C	E												E		N	2		12,919.99
3050	4981	C	E												E		N			6.33
	Sub-Total, 3050																			**948,248.31**
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																				========== 750,181.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	118,371.34
4011	4902	C	E					DISC				X			E		N		N	1,856,711.36
4011	4902	C	E					DISC				X			E		N		N	4,392.00
	Sub-Total, 4011																			**1,605,590.11**
4020, Disc: Total outlays, gross																				========== 1,605,590.11
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																				========== 1,605,590.11
4190, Outlays, net (disc. and mand.)																				========== 1,605,590.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		105,880.93

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		3,462,569.72
3011	4801	C	E									X			E		N	2		448.36
3011	4802	C	B					DISC				X			E		N	2	N	-1,495,693.28
3011	4802	C	E					DISC				X			E		N	2	N	637,563.97
3011	4881	C	E									X			E		N			570,305.16
3011	4901	C	B									X			E		N	2		-1,645,697.22
3011	4901	C	E									X			E		N	2		144,206.55
3011	4902	C	E					DISC				X			E		N		N	3,840,355.83
3011	4902	C	E					DISC				X			E		N		N	5,011.64
3011	4981	C	E									X			E		N			13,304.29
3011	4982	C	E					DISC				X			E		N		N	1,596,676.73
	Sub-Total, 3011																			**2,220,934.31**
3020	4802	C	B					DISC				X			E		N	2	N	1,495,693.28
3020	4802	C	E					DISC				X			E		N	2	N	-637,563.97
3020	4902	C	E					DISC				X			E		N		N	-3,840,355.83
3020	4902	C	E					DISC				X			E		N		N	-5,011.64
3020	4982	C	E					DISC				X			E		N		N	-1,596,676.73
	Sub-Total, 3020																			**-4,583,914.89**
3041	4871	D	E									X			E		N			-2,207,934.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				**-2,213,925.19**
3050	4801	C	E												E		N	2		3,462,569.72
3050	4801	C	E												E		N	2		448.36
3050	4871	D	E												E		N			-2,207,934.12
3050	4881	C	E												E		N			570,305.16
3050	4901	C	E												E		N	2		144,206.55
3050	4971	D	E												E		N			-5,991.07
3050	4981	C	E												E		N			13,304.29
Sub-Total, 3050																				**1,976,908.89**
3100, Obligated balance, start of year																				========== 6,553,814.66
3200, Obligated balance, end of year																				========== 1,976,908.89

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	637,563.97
4011	4902	C	E					DISC				X			E		N		N	3,840,355.83
4011	4902	C	E					DISC				X			E		N		N	5,011.64
4011	4982	C	E					DISC				X			E		N		N	1,596,676.73
Sub-Total, 4011																				**4,583,914.89**
4020, Disc: Total outlays, gross																				========== 4,583,914.89
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,569,067.19
4190, Outlays, net (disc. and mand.)																				========== 4,569,067.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		70,826.17
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		349,872.86
3011	4802	C	B					DISC				X			E		N	2	N	-163,464.36
3011	4802	C	E					DISC				X			E		N	2	N	0.01
3011	4901	C	B									X			E		N	2		-159,270.00
3011	4901	D	E									X			E		N	2		-7.13
3011	4902	C	E					DISC				X			E		N		N	555,242.47
3011	4981	C	E									X			E		N			7.13
Sub-Total, 3011																				**7.13**
3020	4802	C	B					DISC				X			E		N	2	N	163,464.36
3020	4802	C	E					DISC				X			E		N	2	N	-0.01
3020	4902	C	E					DISC				X			E		N		N	-555,242.47
Sub-Total, 3020																				**-391,778.12**
3050	4801	C	E												E		N	2		349,872.86
3050	4901	D	E												E		N	2		-7.13
3050	4981	C	E												E		N			7.13
Sub-Total, 3050																				**349,872.86**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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																				========== 347,705.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	2	N	-163,464.36
4011	4802	C	E					DISC				X			E		N	2	N	0.01
4011	4902	C	E					DISC				X			E		N		N	555,242.47
Sub-Total, 4011																				**391,778.12**
4020, Disc: Total outlays, gross																				========== 391,778.12
4080, Disc: Outlays, net																				========== 391,778.12
4190, Outlays, net (disc. and mand.)																				========== 391,778.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,165,682.34
1952	4801	C	B									X			E		N	2		-1,643,993.78
1952	4802	C	B					DISC				X			E		N	2	N	-103,441.66
1952	4901	C	B									X			E		N	2		-100,000.00
Sub-Total, 1952																				**318,246.90**
1953	4650	C	E												E		N	2		356,683.72

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		1,222,201.68
3011	4802	C	B					DISC				X			E		N	2	N	-103,441.66
3011	4802	C	E					DISC				X			E		N	2	N	76,613.14
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	617,711.73
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	-76,613.14
3020	4902	C	E					DISC				X			E		N		N	-617,711.73
Sub-Total, 3020																				**-590,883.21**
3041	4871	D	E									X			E		N			-176,619.04
3050	4801	C	E												E		N	2		1,222,201.68
3050	4871	D	E												E		N			-176,619.04
3050	4881	C	E												E		N			69,091.11
Sub-Total, 3050																				**1,114,673.75**
3100, Obligated balance, start of year																				========== 1,743,993.78
3200, Obligated balance, end of year																				========== 1,114,673.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-103,441.66
4011	4802	C	E					DISC				X			E		N	2	N	76,613.14
4011	4902	C	E					DISC				X			E		N		N	617,711.73
	Sub-Total, 4011																			**590,883.21**
4020, Disc: Total outlays, gross																				========== 590,883.21
4080, Disc: Outlays, net																				========== 590,883.21
4190, Outlays, net (disc. and mand.)																				========== 590,883.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
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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		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		97,761.32

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		409,290.68
3011	4801	C	B									X			E		N	2		-409,290.68
3011	4801	C	E									X			E		N	2		185,905.97
3011	4802	C	B					DISC				X			E		N	2	N	-134,734.65
3011	4802	C	E					DISC				X			E		N	2	N	98,558.55
3011	4901	C	E									X			E		N	2		178,379.93
3011	4902	C	E					DISC				X			E		N		N	81,180.88
3011	4981	C	E									X			E		N			0.54
	Sub-Total, 3011																			**0.54**
3020	4802	C	B					DISC				X			E		N	2	N	134,734.65
3020	4802	C	E					DISC				X			E		N	2	N	-98,558.55
3020	4902	C	E					DISC				X			E		N		N	-81,180.88
	Sub-Total, 3020																			**-45,004.78**
3041	4871	D	E									X			E		N			-88,679.10
3050	4801	C	E												E		N	2		185,905.97
3050	4871	D	E												E		N			-88,679.10
3050	4901	C	E												E		N	2		178,379.93
3050	4981	C	E												E		N			0.54
	Sub-Total, 3050																			**275,607.34**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 270,533.64

BA & O, Net

4011	4802	C	B				DISC		X		E		N	2	N	-134,734.65
4011	4802	C	E				DISC		X		E		N	2	N	98,558.55
4011	4902	C	E				DISC		X		E		N		N	81,180.88
	Sub-Total, 4011															**45,004.78**
4020, Disc: Total outlays, gross																========= 45,004.78
4080, Disc: Outlays, net																========= 45,004.78
4190, Outlays, net (disc. and mand.)																========= 45,004.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		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		488,990.91
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		140,417.23
3011	4802	C	B					DISC				X			E		N	2	N	-31,479.46
3011	4802	C	E					DISC				X			E		N	2	N	23,377.76
3011	4901	C	B									X			E		N	2		-969.30
3011	4902	C	E					DISC				X			E		N		N	29,452.31
	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	-23,377.76
3020	4902	C	E					DISC				X			E		N		N	-29,452.31
	Sub-Total, 3020																			**-21,350.61**
3041	4871	D	E									X			E		N			-32,334.03
3050	4801	C	E												E		N	2		140,417.23
3050	4871	D	E												E		N			-32,334.03
	Sub-Total, 3050																			**108,083.20**
3100, Obligated balance, start of year																				**==========** 161,767.84
3200, Obligated balance, end of year																				**==========** 108,083.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	23,377.76
4011	4902	C	E					DISC				X			E		N		N	29,452.31
	Sub-Total, 4011																			**21,350.61**
4020, Disc: Total outlays, gross																				========= 21,350.61
4080, Disc: Outlays, net																				========= 21,350.61
4190, Outlays, net (disc. and mand.)																				========= 21,350.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	C	E									X		E			N	2		6,863.72
3011	4802	C	B					DISC				X		E			N	2	N	-172,832.58
3011	4802	C	E					DISC				X		E			N	2	N	86,914.92
3011	4902	C	E					DISC				X		E			N		N	32,329.49
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	-86,914.92
3020	4902	C	E					DISC				X		E			N		N	-32,329.49
Sub-Total, 3020																				**53,588.17**
3050	4801	C	E											E			N	2		6,863.72
3100, Obligated balance, start of year																				**==========** -46,724.45
3200, Obligated balance, end of year																				**========** 6,863.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	86,914.92
4011	4902	C	E					DISC				X			E		N		N	32,329.49
	Sub-Total, 4011																			**-53,588.17**
4020, Disc: Total outlays, gross																				========== -53,588.17
4080, Disc: Outlays, net																				========== -53,588.17
4190, Outlays, net (disc. and mand.)																				========== -53,588.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	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		475,383.38
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		27,547.30
3011	4802	C	B					DISC				X			E		N	2	N	-200,259.85
3011	4802	C	E					DISC				X			E		N	2	N	14,637.15
3011	4902	C	E					DISC				X			E		N		N	181,646.19
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	-14,637.15
3020	4902	C	E					DISC				X			E		N		N	-181,646.19
Sub-Total, 3020																				**3,976.51**
3041	4871	D	E									X			E		N			-6,617.99
3050	4801	C	E												E		N	2		27,547.30
3050	4871	D	E												E		N			-6,617.99
Sub-Total, 3050																				**20,929.31**
3100, Obligated balance, start of year																				========= 23,570.79
3200, Obligated balance, end of year																				========= 20,929.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-200,259.85
4011	4802	C	E					DISC				X			E		N	2	N	14,637.15
4011	4902	C	E					DISC				X			E		N		N	181,646.19
	Sub-Total, 4011																			**-3,976.51**
4020, Disc: Total outlays, gross																				======= -3,976.51
4080, Disc: Outlays, net																				======= -3,976.51
4190, Outlays, net (disc. and mand.)																				======= -3,976.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		259,477.16
1952	4225	D	B					DISC				X			E		N	2		12,070.98
1952	4801	C	B									X			E		N	2		-146,459.66
1952	4802	C	B					DISC				X			E		N	2	N	-32,500.00
Sub-Total, 1952																				**92,588.48**

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		18,632.65
3011	4802	C	B					DISC				X			E		N	2	N	-32,500.00
3011	4902	C	E					DISC				X			E		N		N	160,327.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	32,500.00
3020	4902	C	E					DISC				X			E		N		N	-160,327.01
Sub-Total, 3020																				**-127,827.01**
3041	4871	D	E									X			E		N			-18,632.65
3050	4801	C	E												E		N	2		18,632.65
3050	4871	D	E												E		N			-18,632.65
Sub-Total, 3050																				**0.00**
3060	4225	D	B					DISC				X			E		N	2		-12,070.98
3071	4225	D	B					DISC				X			E		N	2		12,070.98
3100, Obligated balance, start of year																				========== 134,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	160,327.01
	Sub-Total, 4011																			**127,827.01**
4020, Disc: Total outlays, gross																				========== 127,827.01
4080, Disc: Outlays, net																				========== 127,827.01
4190, Outlays, net (disc. and mand.)																				========== 127,827.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		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**

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		499,075.58
3011	4802	C	B					DISC				X		E			N	2	N	-316,443.40
3011	4901	C	B									X		E			N	2		-60,000.00
3011	4902	C	E					DISC				X		E			N		N	60,662.22
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E			N	2	N	316,443.40
3020	4902	C	E					DISC				X		E			N		N	-60,662.22
	Sub-Total, 3020																			**255,781.18**
3041	4871	D	E									X		E			N			-499,075.58
3050	4801	C	E											E			N	2		499,075.58
3050	4871	D	E											E			N			-499,075.58
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				==========
																				243,294.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	4902	C	E					DISC				X			E		N		N	60,662.22
	Sub-Total, 4011																			**-255,781.18**
4020, Disc: Total outlays, gross																				========== -255,781.18
4080, Disc: Outlays, net																				========== -255,781.18
4190, Outlays, net (disc. and mand.)																				========== -255,781.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 120,061,627.38

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 9,018,043.21

1050, Unob Bal: Unobligated balance (total) ========== 33,137,954.51

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 20,023,137.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,400,074.61

1750, BA: Disc: Spending auth: Total ========== 18,623,063.33

1900, Budget authority total (disc. and mand.) ========== 110,302,063.33

1930, Total budgetary resources avail (disc. and mand.) ========== 143,440,017.84

1940, Unob Bal: Memo: Unob bal expiring -119,536.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,258,854.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				119,536.37
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				2,890,200.98
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				1,910,066.93

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	120,061,627.38
3011, Ob Bal: Obligations incurred: Expired accounts	2,359,130.53
3020, Ob Bal: Outlays (gross)	-90,896,541.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,018,043.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,198,081.91
3050, Ob Bal: EOY: Unpaid obligations	80,494,076.04
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	1,400,074.61
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,070.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,290,119.18
3100, Obligated balance, start of year	========== 45,483,719.71
3200, Obligated balance, end of year	========== 66,203,956.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,302,063.33
4010, Disc: Outlays from new authority	38,733,439.17
4011, Disc: Outlays from balances	52,163,102.06
4020, Disc: Total outlays, gross	========== 90,896,541.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,019,024.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,961.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,037,985.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,400,074.61
4052, Disc: Offset, BA: Collection cred to expired accts	14,847.70
4060, Disc: Additional offsets against BA only (total)	========== 1,414,922.31
4070, Disc: Budget authority, net	========== 91,679,000.00
4080, Disc: Outlays, net	========== 70,858,555.59
4180, Budget authority, net (disc. and mand.)	========== 91,679,000.00
4190, Outlays, net (disc. and mand.)	========== 70,858,555.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		39,757,512.49
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-2,019,221.27
0900	4802	C	E					MAND	NEW			X		U		N	2	N	769,157.47
0900	4802	C	E					MAND	BAL			X		U		N	2	N	1,736,534.00
0900	4901	C	B									X		U		N	2		-10,407,869.04
0900	4901	C	E									X		U		N	2		25,920.00
0900	4902	C	E					MAND	BAL			X		U		N		N	20,326,781.40
0900	4902	C	E					MAND	NEW			X		U		N		N	965,782.50
	Sub-Total, 0900																		**22,363,087.96**

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**
1020	4397	D	E	P				MAND				P		U		N	2		4,533,848.13
1020	4801	C	E									P		U		N	2		-4,533,848.13
	Sub-Total, 1020																		**0.00**
1021	4871	D	E									X		U		N			4,425,405.21
	1050, Unob Bal: Unobligated balance (total)																		========== 4,425,405.21
1201	4114	D	E	P				MAND				X		U		N	2		29,869,785.75
1235	4397	C	B	P				MAND				X		U		N	2		19,782,134.48
1235	4397	C	E	P				MAND				X		U		N	2		-31,714,237.48
	Sub-Total, 1235																		**-11,932,103.00**
	1260, BA: Mand: Appropriations (total)																		========== 17,937,682.75
	1900, Budget authority total (disc. and mand.)																		========== 17,937,682.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,363,087.96

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**
3001	4801	C	E									P			U		N	2		4,533,848.13
3010	4801	C	B									X			U		N	2		-28,791,509.59
3010	4801	C	E									X			U		N	2		39,757,512.49
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-2,019,221.27
3010	4802	C	E					MAND	NEW			X			U		N	2	N	769,157.47
3010	4802	C	E					MAND	BAL			X			U		N	2	N	1,736,534.00
3010	4901	C	B									X			U		N	2		-10,407,869.04
3010	4901	C	E									X			U		N	2		25,920.00
3010	4902	C	E					MAND	BAL			X			U		N		N	20,326,781.40
3010	4902	C	E					MAND	NEW			X			U		N		N	965,782.50
Sub-Total, 3010																				**22,363,087.96**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	2,019,221.27
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-769,157.47
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,736,534.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,326,781.40
3020	4902	C	E					MAND	NEW			X			U		N		N	-965,782.50
Sub-Total, 3020																				**-21,779,034.10**
3040	4871	D	E									X			U		N			-4,425,405.21
3050	4801	C	E												U		N	2		4,533,848.13
3050	4801	C	E												U		N	2		39,757,512.49
3050	4871	D	E												U		N			-4,425,405.21
3050	4901	C	E												U		N	2		25,920.00
Sub-Total, 3050																				**39,891,875.41**
3100, Obligated balance, start of year																				========== 43,733,226.76
3200, Obligated balance, end of year																				========== 39,891,875.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 17,937,682.75
4100	4802	C	E					MAND	NEW			X			U		N	2	N	769,157.47
4100	4902	C	E					MAND	NEW			X			U		N		N	965,782.50
Sub-Total, 4100																				**1,734,939.97**
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	1,736,534.00
4101	4902	C	E					MAND	BAL			X			U		N		N	20,326,781.40
Sub-Total, 4101																				**20,044,094.13**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,019,221.27
4110	4802	C	E					MAND	NEW			X			U		N	2	N	769,157.47
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,736,534.00
4110	4902	C	E					MAND	BAL			X			U		N		N	20,326,781.40
4110	4902	C	E					MAND	NEW			X			U		N		N	965,782.50
Sub-Total, 4110																				**21,779,034.10**
4160, Mand: Budget authority, net																				========== 17,937,682.75
4170, Mand: Outlays, net																				========== 21,779,034.10
4180, Budget authority, net (disc. and mand.)																				========== 17,937,682.75
4190, Outlays, net (disc. and mand.)																				========== 21,779,034.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4610	C	E		A										U		N	2		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	2		180,000.00
Budgetary Resources																				
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		-7,624.00
1951	4610	C	E		A										U		Y	2		7,624.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	2		180,000.00
3050	4801	C	E												U		Y	2		180,000.00
3200, Obligated balance, end of year																				========== 180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,000.00
1953	4650	C	E												E		N	2		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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**
3041	4871	D	E									X			E		N			-7,657.30
3050	4801	C	E												E		N	2		7,657.30
3050	4871	D	E												E		N			-7,657.30
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 7,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,543,087.96

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

1050, Unob Bal: Unobligated balance (total) ========== 4,613,029.21

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) 29,869,785.75

1235, BA: Mand: Appropriations precluded from obligation -11,932,103.00

1260, BA: Mand: Appropriations (total) ========== 17,937,682.75

1900, Budget authority total (disc. and mand.) ========== 18,125,682.75

1930, Total budgetary resources avail (disc. and mand.) ========== 22,738,711.96

1940, Unob Bal: Memo: Unob bal expiring -7,624.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 188,000.00

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 7,624.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	39,207,035.93
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,533,848.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,543,087.96
3020, Ob Bal: Outlays (gross)	-21,779,034.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425,405.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,657.30
3050, Ob Bal: EOY: Unpaid obligations	40,071,875.41
3100, Obligated balance, start of year	========== 43,740,884.06
3200, Obligated balance, end of year	========== 40,071,875.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,000.00
4070, Disc: Budget authority, net	========== 188,000.00
4090, Mand: Budget authority, gross	========== 17,937,682.75
4100, Mand: Outlays from new authority	1,734,939.97
4101, Mand: Outlays from balances	20,044,094.13
4110, Mand: Total outlays, gross	21,779,034.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 17,937,682.75
4170, Mand: Outlays, net																				========== 21,779,034.10
4180, Budget authority, net (disc. and mand.)																				========== 18,125,682.75
4190, Outlays, net (disc. and mand.)																				========== 21,779,034.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			N	7		13,242,622.26
0900	4902	C	E					DISC				X		U			N		N	5,330,377.74
	Sub-Total, 0900																			**18,573,000.00**
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
Change in Obl Bal																				
3010	4901	C	E									X		U			N	7		13,242,622.26
3010	4902	C	E					DISC				X		U			N		N	5,330,377.74
	Sub-Total, 3010																			**18,573,000.00**
3020	4902	C	E					DISC				X		U			N		N	-5,330,377.74
3050	4901	C	E											U			N	7		13,242,622.26
3200, Obligated balance, end of year																				========== 13,242,622.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,330,377.74
4020, Disc: Total outlays, gross																				========== 5,330,377.74
4070, Disc: Budget authority, net																				========== 18,573,000.00
4080, Disc: Outlays, net																				========== 5,330,377.74
4180, Budget authority, net (disc. and mand.)																				========== 18,573,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,330,377.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U			N	7		-10,431,774.45
0900	4901	C	E									X		U			N	7		829,618.38
0900	4902	C	E					DISC				X		U			N		N	9,602,156.07
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		37,810.00
1101	4128	D	E	P				DISC				X		U			N	7		5,027,137.00
Sub-Total, 1101																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		829,618.38
3010	4902	C	E					DISC				X		U			N		N	9,602,156.07
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-9,602,156.07
3050	4901	C	E											U			N	7		829,618.38
3100, Obligated balance, start of year																				========== 10,431,774.45
3200, Obligated balance, end of year																				========== 829,618.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	9,602,156.07
4020, Disc: Total outlays, gross																			========== 9,602,156.07
4080, Disc: Outlays, net																			========== 9,602,156.07
4190, Outlays, net (disc. and mand.)																			========== 9,602,156.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,001.48
0900	4902	C	E					DISC				X		U		Y		N	5,046,109.80
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	4128	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		7,001.48
3010	4902	C	E					DISC				X		U		Y		N	5,046,109.80
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-5,046,109.80
3050	4901	C	E											U		Y	7		7,001.48
3100, Obligated balance, start of year																			========== 5,053,111.28
3200, Obligated balance, end of year																			======== 7,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	5,046,109.80
4020, Disc: Total outlays, gross																				========== 5,046,109.80
4080, Disc: Outlays, net																				========== 5,046,109.80
4190, Outlays, net (disc. and mand.)																				========== 5,046,109.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		5,073.70
1952	4901	C	B									X			E		N	7		-5,073.70
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4901	C	B									X			E		N	7		5,073.70
3011	4901	C	B									X			E		N	7		-5,073.70
3011	4901	C	E									X			E		N	7		5,073.70
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	7		5,073.70
3100, Obligated balance, start of year																				======== 5,073.70
3200, Obligated balance, end of year																				======== 5,073.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05/07-8121 -000-0
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		12,070.98
1952	4901	C	B									X			E		N	7		-12,070.98
Sub-Total, 1952																				**0.00**
1954	4356	C	E					DISC				X			E		N	7		12,070.98
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		12,070.98
3011	4801	C	E									X			E		N	7		12,070.98
3011	4901	C	B									X			E		N	7		-12,070.98
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-12,070.98
3050	4801	C	E												E		N	7		12,070.98
3050	4871	D	E												E		N			-12,070.98
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				12,070.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,573,000.00

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

1954, Unob Bal: Memo: Unob bal canceling (sp and trust) 12,070.98

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 18,573,000.00

3020, Ob Bal: Outlays (gross) -19,978,643.61

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -12,070.98

3050, Ob Bal: EOY: Unpaid obligations 14,234,550.18

3100, Obligated balance, start of year ========== 15,652,264.77

3200, Obligated balance, end of year ========== 14,234,550.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,573,000.00
4010, Disc: Outlays from new authority	5,330,377.74
4011, Disc: Outlays from balances	14,648,265.87
4020, Disc: Total outlays, gross	========== 19,978,643.61
4070, Disc: Budget authority, net	========== 18,573,000.00
4080, Disc: Outlays, net	========== 19,978,643.61
4180, Budget authority, net (disc. and mand.)	========== 18,573,000.00
4190, Outlays, net (disc. and mand.)	========== 19,978,643.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4190	D	E							69	0102	X			U		N			52,946.00
1050, Unob Bal: Unobligated balance (total)																				========= 52,946.00
1700	4266	D	E					DISC				X			U		N			31,338.29
1750, BA: Disc: Spending auth: Total																				========= 31,338.29
1900, Budget authority total (disc. and mand.)																				========= 31,338.29
1930, Total budgetary resources avail (disc. and mand.)																				========= 84,284.29
1941	4450	C	E												U		N	1		31,338.29
1941	4610	C	E		A										U		N	1		52,946.00
Sub-Total, 1941																				**84,284.29**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 31,338.29
4033	4266	D	E					DISC				X			U		N			-31,338.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,338.29
4080, Disc: Outlays, net																				========== -31,338.29
4190, Outlays, net (disc. and mand.)																				========== -31,338.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		34,321.61
0900	4801	C	E									X			U		Y	1		2,204,012.54
0900	4802	C	E					DISC				X			U		Y	1	N	545,080.64
0900	4901	C	E									X			U		Y	1		4,569,978.64
0900	4902	C	E					DISC				X			U		Y		N	69,900,648.22
0900	4902	C	E					DISC				X			U		Y		N	2,224,726.39
0900	4902	C	E					DISC				X			U		Y		N	26,962.55
	Sub-Total, 0900																			**79,505,730.59**

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			26,962.55
1701	4221	D	E			F		DISC				X			U		Y	1		15,123.85
1750, BA: Disc: Spending auth: Total																				========= 42,086.40
1900, Budget authority total (disc. and mand.)																				========== 79,666,086.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,666,086.40
1940	4610	C	E		A										U		Y	1		-145,231.96
1940	4610	C	E		A										U		Y	1		-15,123.85
	Sub-Total, 1940																			**-160,355.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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		34,321.61
3010	4801	C	E									X			U		Y	1		2,204,012.54
3010	4802	C	E					DISC				X			U		Y	1	N	545,080.64
3010	4901	C	E									X			U		Y	1		4,569,978.64
3010	4902	C	E					DISC				X			U		Y		N	69,900,648.22
3010	4902	C	E					DISC				X			U		Y		N	2,224,726.39
3010	4902	C	E					DISC				X			U		Y		N	26,962.55
Sub-Total, 3010																				**79,505,730.59**
3020	4802	C	E					DISC				X			U		Y	1	N	-545,080.64
3020	4902	C	E					DISC				X			U		Y		N	-69,900,648.22
3020	4902	C	E					DISC				X			U		Y		N	-2,224,726.39
3020	4902	C	E					DISC				X			U		Y		N	-26,962.55
Sub-Total, 3020																				**-72,697,417.80**
3050	4801	C	E												U		Y	1		34,321.61
3050	4801	C	E												U		Y	1		2,204,012.54
3050	4901	C	E												U		Y	1		4,569,978.64
Sub-Total, 3050																				**6,808,312.79**
3070	4221	D	E			F		DISC				X			U		Y	1		-15,123.85
3090	4221	D	E			F		DISC							U		Y	1		-15,123.85
3200, Obligated balance, end of year																				==========
																				6,793,188.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,666,086.40
4010	4802	C	E					DISC				X			U		Y	1	N	545,080.64
4010	4902	C	E					DISC				X			U		Y		N	69,900,648.22
4010	4902	C	E					DISC				X			U		Y		N	2,224,726.39
4010	4902	C	E					DISC				X			U		Y		N	26,962.55
Sub-Total, 4010																				**72,697,417.80**
4020, Disc: Total outlays, gross																				========== 72,697,417.80
4030	4252	D	E			F		DISC				X			U		Y			-26,962.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,962.55
4050	4221	D	E			F		DISC				X			U		Y	1		-15,123.85
4060, Disc: Additional offsets against BA only (total)																				========== -15,123.85
4070, Disc: Budget authority, net																				========== 79,624,000.00
4080, Disc: Outlays, net																				========== 72,670,455.25
4180, Budget authority, net (disc. and mand.)																				========== 79,624,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,670,455.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,022,983.94
3000	4801	C	B									X			E		N	1		30,678.00
3000	4901	C	B									X			E		N	1		4,943,342.28
3000	4901	C	B									X			E		N	1		42,000.00
Sub-Total, 3000																				**9,039,004.22**
3011	4801	C	B									X			E		N	1		-4,022,983.94
3011	4801	C	B									X			E		N	1		-30,678.00
3011	4801	C	E									X			E		N	1		2,000.00
3011	4801	C	E									X			E		N	1		497,802.17
3011	4802	C	B					DISC				X			E		N	1	N	-432,431.78
3011	4802	C	E					DISC				X			E		N	1	N	228,613.29
3011	4881	C	E									X			E		N			27,212.96
3011	4901	C	B									X			E		N	1		-4,943,342.28
3011	4901	C	B									X			E		N	1		-42,000.00
3011	4901	C	E									X			E		N	1		303,618.31
3011	4902	C	E					DISC				X			E		N		N	70,678.00
3011	4902	C	E					DISC				X			E		N		N	8,368,724.23
3011	4981	C	E									X			E		N			17,057.73
3011	4982	C	E					DISC				X			E		N		N	12,107.79
Sub-Total, 3011																				**56,378.48**
3020	4802	C	B					DISC				X			E		N	1	N	432,431.78
3020	4802	C	E					DISC				X			E		N	1	N	-228,613.29
3020	4902	C	E					DISC				X			E		N		N	-70,678.00
3020	4902	C	E					DISC				X			E		N		N	-8,368,724.23
3020	4982	C	E					DISC				X			E		N		N	-12,107.79
Sub-Total, 3020																				**-8,247,691.53**
3041	4871	D	E									X			E		N			-115,360.45
3041	4971	D	E									X			E		N			-288,726.01
Sub-Total, 3041																				**-404,086.46**
3050	4801	C	E												E		N	1		2,000.00
3050	4801	C	E												E		N	1		497,802.17
3050	4871	D	E												E		N			-115,360.45
3050	4881	C	E												E		N			27,212.96
3050	4901	C	E												E		N	1		303,618.31
3050	4971	D	E												E		N			-288,726.01
3050	4981	C	E												E		N			17,057.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**443,604.71**
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
3100, Obligated balance, start of year																				========== 9,037,004.22
3200, Obligated balance, end of year																				========== 443,604.71

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	228,613.29
4011	4902	C	E					DISC				X			E		N		N	70,678.00
4011	4902	C	E					DISC				X			E		N		N	8,368,724.23
4011	4982	C	E					DISC				X			E		N		N	12,107.79
	Sub-Total, 4011																			**8,247,691.53**
4020, Disc: Total outlays, gross																				========== 8,247,691.53
4030	4222	D	B			F		DISC				X			E		N	1		28,678.00
4030	4252	D	E			F		DISC				X			E		N			-28,178.00
4030	4253	D	E			F		DISC				X			E		N			-500.00
4030	4972	D	E			F		DISC				X			E		N			-22,376.72
	Sub-Total, 4030																			**-22,376.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,376.72
4052	4222	D	B			F		DISC				X			E		N	1		-28,678.00
4052	4252	D	E			F		DISC				X			E		N			28,178.00
4052	4253	D	E			F		DISC				X			E		N			500.00
4052	4972	D	E			F		DISC				X			E		N			22,376.72
	Sub-Total, 4052																			**22,376.72**
4060, Disc: Additional offsets against BA only (total)																				========= 22,376.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,225,314.81
4190, Outlays, net (disc. and mand.)																				========== 8,225,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		374,681.99
3011	4802	C	B					DISC				X			E		N	1	N	-321,075.71
3011	4802	C	E					DISC				X			E		N	1	N	125,476.06
3011	4901	C	B									X			E		N	1		-3,627.00
3011	4901	D	E									X			E		N	1		-27,826.35
3011	4902	C	E					DISC				X			E		N		N	618,347.78
3011	4981	C	E									X			E		N			27,826.35
3011	4982	C	E					DISC				X			E		N		N	3,261.07
Sub-Total, 3011																				**31,087.42**
3020	4802	C	B					DISC				X			E		N	1	N	321,075.71
3020	4802	C	E					DISC				X			E		N	1	N	-125,476.06
3020	4902	C	E					DISC				X			E		N		N	-618,347.78
3020	4982	C	E					DISC				X			E		N		N	-3,261.07
Sub-Total, 3020																				**-426,009.20**
3050	4801	C	E												E		N	1		374,681.99
3050	4901	D	E												E		N	1		-27,826.35
3050	4981	C	E												E		N			27,826.35
Sub-Total, 3050																				**374,681.99**
3100, Obligated balance, start of year																				========== 769,603.77
3200, Obligated balance, end of year																				========== 374,681.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	125,476.06
4011	4902	C	E					DISC				X			E		N		N	618,347.78
4011	4982	C	E					DISC				X			E		N		N	3,261.07
	Sub-Total, 4011																			**426,009.20**
4020, Disc: Total outlays, gross																				========== 426,009.20
4030	4972	D	E			F		DISC				X			E		N			-738.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -738.38
4052	4972	D	E			F		DISC				X			E		N			738.38
4060, Disc: Additional offsets against BA only (total)																				====== 738.38
4080, Disc: Outlays, net																				========== 425,270.82
4190, Outlays, net (disc. and mand.)																				========== 425,270.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		282,589.38
3011	4801	C	B									X			E		N	1		-282,589.38
3011	4801	C	E									X			E		N	1		264,820.45
3011	4802	C	B					DISC				X			E		N	1	N	-12,558.81
3011	4802	C	E					DISC				X			E		N	1	N	12,256.51
3011	4881	C	E									X			E		N			0.20
3011	4901	D	E									X			E		N	1		-5,692.12
3011	4902	C	E					DISC				X			E		N		N	23,763.35
3011	4981	C	E									X			E		N			5,692.12
3011	4982	C	E					DISC				X			E		N		N	7,058.28
Sub-Total, 3011																				**12,750.60**
3020	4802	C	B					DISC				X			E		N	1	N	12,558.81
3020	4802	C	E					DISC				X			E		N	1	N	-12,256.51
3020	4902	C	E					DISC				X			E		N		N	-23,763.35
3020	4982	C	E					DISC				X			E		N		N	-7,058.28
Sub-Total, 3020																				**-30,519.33**
3041	4871	D	E									X			E		N			-45,358.30
3050	4801	C	E												E		N	1		264,820.45
3050	4871	D	E												E		N			-45,358.30
3050	4881	C	E												E		N			0.20
3050	4901	D	E												E		N	1		-5,692.12
3050	4981	C	E												E		N			5,692.12
Sub-Total, 3050																				**219,462.35**
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																				========== 219,462.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	12,256.51
4011	4902	C	E					DISC				X			E		N		N	23,763.35
4011	4982	C	E					DISC				X			E		N		N	7,058.28
	Sub-Total, 4011																			**30,519.33**
4020, Disc: Total outlays, gross																				========= 30,519.33
4030	4252	D	E			F		DISC				X			E		N			-776.00
4030	4972	D	E			F		DISC				X			E		N			-54.98
	Sub-Total, 4030																			**-830.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========= -830.98
4052	4252	D	E			F		DISC				X			E		N			776.00
4052	4972	D	E			F		DISC				X			E		N			54.98
	Sub-Total, 4052																			**830.98**
4060, Disc: Additional offsets against BA only (total)																				====== 830.98
4080, Disc: Outlays, net																				========= 29,688.35
4190, Outlays, net (disc. and mand.)																				========= 29,688.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,170.86
3011	4801	C	E									X			E		N	1		170,269.34
3011	4802	C	B					DISC				X			E		N	1	N	-193,911.16
3011	4802	C	E					DISC				X			E		N	1	N	190,794.06
3011	4881	C	E									X			E		N			6,332.00
3011	4901	D	E									X			E		N	1		-1,826.70
3011	4902	C	E					DISC				X			E		N		N	7,309.58
3011	4981	C	E									X			E		N			1,826.70
3011	4982	C	E					DISC				X			E		N		N	7,924.60
Sub-Total, 3011																				**16,193.31**
3020	4802	C	B					DISC				X			E		N	1	N	193,911.16
3020	4802	C	E					DISC				X			E		N	1	N	-190,794.06
3020	4902	C	E					DISC				X			E		N		N	-7,309.58
3020	4982	C	E					DISC				X			E		N		N	-7,924.60
Sub-Total, 3020																				**-12,117.08**
3041	4871	D	E									X			E		N			-52,416.83
3050	4801	C	E												E		N	1		4,170.86
3050	4801	C	E												E		N	1		170,269.34
3050	4871	D	E												E		N			-52,416.83
3050	4881	C	E												E		N			6,332.00
3050	4901	D	E												E		N	1		-1,826.70
3050	4981	C	E												E		N			1,826.70
Sub-Total, 3050																				**128,355.37**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 124,184.51

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-193,911.16
4011	4802	C	E					DISC				X		E			N	1	N	190,794.06
4011	4902	C	E					DISC				X		E			N		N	7,309.58
4011	4982	C	E					DISC				X		E			N		N	7,924.60
Sub-Total, 4011																				**12,117.08**
4020, Disc: Total outlays, gross																				========= 12,117.08
4030	4252	C	E			F		DISC				X		E			N			6,332.00
4030	4253	D	E			F		DISC				X		E			N			-6,332.00
4030	4972	D	E			F		DISC				X		E			N			-381.34
Sub-Total, 4030																				**-381.34**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -381.34
4052	4252	C	E			F		DISC				X		E			N			-6,332.00
4052	4253	D	E			F		DISC				X		E			N			6,332.00
4052	4972	D	E			F		DISC				X		E			N			381.34
Sub-Total, 4052																				**381.34**
4060, Disc: Additional offsets against BA only (total)																				====== 381.34
4080, Disc: Outlays, net																				========= 11,735.74
4190, Outlays, net (disc. and mand.)																				========= 11,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		231,172.63
3011	4801	C	B									X			E		N	1		-231,172.63
3011	4801	C	E									X			E		N	1		337,945.94
3011	4802	C	B					DISC				X			E		N	1	N	-107,576.95
3011	4901	D	E									X			E		N	1		-1,426.42
3011	4902	C	E					DISC				X			E		N		N	2,230.06
3011	4981	C	E									X			E		N			1,426.42
3011	4982	C	E					DISC				X			E		N		N	4,897.76
Sub-Total, 3011																				**6,324.18**
3020	4802	C	B					DISC				X			E		N	1	N	107,576.95
3020	4902	C	E					DISC				X			E		N		N	-2,230.06
3020	4982	C	E					DISC				X			E		N		N	-4,897.76
Sub-Total, 3020																				**100,449.13**
3041	4871	D	E									X			E		N			-337,945.94
3050	4801	C	E												E		N	1		337,945.94
3050	4871	D	E												E		N			-337,945.94
3050	4901	D	E												E		N	1		-1,426.42
3050	4981	C	E												E		N			1,426.42
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				**==========**
																				198,832.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-107,576.95
4011	4902	C	E					DISC				X			E		N		N	2,230.06
4011	4982	C	E					DISC				X			E		N		N	4,897.76
	Sub-Total, 4011																			**-100,449.13**
4020, Disc: Total outlays, gross																				========== -100,449.13
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																				========== -103,444.48
4190, Outlays, net (disc. and mand.)																				========== -103,444.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,147.81
0900	4801	C	E									X			U		N	1		4,887.68
0900	4901	C	B									X			U		N	1		-450,985.51
0900	4901	C	E									X			U		N	1		254,113.04
0900	4902	C	E					DISC				X			U		N		N	4,358,565.55
	Sub-Total, 0900																			**4,141,432.95**

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		3,943,352.62

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		4,887.68
3010	4901	C	B									X			U		N	1		-450,985.51
3010	4901	C	E									X			U		N	1		254,113.04
3010	4902	C	E					DISC				X			U		N		N	4,358,565.55
	Sub-Total, 3010																			**4,141,432.95**
3020	4902	C	E					DISC				X			U		N		N	-4,358,565.55
3050	4801	C	E												U		N	1		4,887.68
3050	4901	C	E												U		N	1		254,113.04
	Sub-Total, 3050																			**259,000.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 476,133.32
3200, Obligated balance, end of year																				========== 259,000.72

BA & O, Net

4011	4902	C	E					DISC		X		U		N	N	4,358,565.55
4020, Disc: Total outlays, gross																========== 4,358,565.55
4080, Disc: Outlays, net																========== 4,358,565.55
4190, Outlays, net (disc. and mand.)																========== 4,358,565.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 83,647,163.54

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 58,300.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,123.85

1750, BA: Disc: Spending auth: Total ========= 73,424.69

1900, Budget authority total (disc. and mand.) ========== 79,697,424.69

1930, Total budgetary resources avail (disc. and mand.) ========== 87,835,156.26

1940, Unob Bal: Memo: Unob bal expiring -160,355.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,027,636.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975,199.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	83,647,163.54
3011, Ob Bal: Obligations incurred: Expired accounts	122,733.99
3020, Ob Bal: Outlays (gross)	-85,671,871.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-839,807.53
3050, Ob Bal: EOY: Unpaid obligations	8,233,417.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,286.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,123.85
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35,115.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,294.71
3100, Obligated balance, start of year	========== 10,935,912.68
3200, Obligated balance, end of year	========== 8,214,123.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,697,424.69
4010, Disc: Outlays from new authority	72,697,417.80
4011, Disc: Outlays from balances	12,974,453.56
4020, Disc: Total outlays, gross	========== 85,671,871.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,285.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,338.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,623.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,123.85
4052, Disc: Offset, BA: Collection cred to expired accts	27,322.77
4060, Disc: Additional offsets against BA only (total)	========= 12,198.92
4070, Disc: Budget authority, net	========== 79,624,000.00
4080, Disc: Outlays, net	========== 85,586,247.75
4180, Budget authority, net (disc. and mand.)	========== 79,624,000.00
4190, Outlays, net (disc. and mand.)	========== 85,586,247.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		940,617.38
1050, Unob Bal: Unobligated balance (total)																				========== 940,617.38
1131	4393	C	E	P				DISC				X			U		N			-940,617.38
1160, BA: Disc: Appropriation (total)																				========== -940,617.38
1900, Budget authority total (disc. and mand.)																				========== -940,617.38

BA & O, Net

4000, Disc: Budget authority, gross	========== -940,617.38
4070, Disc: Budget authority, net	========== -940,617.38
4180, Budget authority, net (disc. and mand.)	========== -940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,552,748.18
0900	4802	C	E					DISC				X			U		Y	1	N	329,632.66
0900	4901	C	E									X			U		Y	1		1,698,240.26
0900	4902	C	E					DISC				X			U		Y		N	632,721.97
0900	4902	C	E					DISC				X			U		Y		N	24,841,302.15
	Sub-Total, 0900																			**29,054,645.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		28,677,278.03
1160, BA: Disc: Appropriation (total)																				========== 28,677,278.03
1700	4266	D	E					DISC				X			U		Y			632,721.97
1750, BA: Disc: Spending auth: Total																				========== 632,721.97
1900, Budget authority total (disc. and mand.)																				========== 29,310,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,310,000.00
1940	4610	C	E		A										U		Y	1		-255,354.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /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		1,552,748.18
3010	4802	C	E					DISC				X			U		Y	1	N	329,632.66
3010	4901	C	E									X			U		Y	1		1,698,240.26
3010	4902	C	E					DISC				X			U		Y		N	632,721.97
3010	4902	C	E					DISC				X			U		Y		N	24,841,302.15
Sub-Total, 3010																				**29,054,645.22**
3020	4802	C	E					DISC				X			U		Y	1	N	-329,632.66
3020	4902	C	E					DISC				X			U		Y		N	-632,721.97
3020	4902	C	E					DISC				X			U		Y		N	-24,841,302.15
Sub-Total, 3020																				**-25,803,656.78**
3050	4801	C	E												U		Y	1		1,552,748.18
3050	4901	C	E												U		Y	1		1,698,240.26
Sub-Total, 3050																				**3,250,988.44**
3200, Obligated balance, end of year																				========== 3,250,988.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,310,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	329,632.66
4010	4902	C	E					DISC				X			U		Y		N	632,721.97
4010	4902	C	E					DISC				X			U		Y		N	24,841,302.15
Sub-Total, 4010																				**25,803,656.78**
4020, Disc: Total outlays, gross																				========== 25,803,656.78
4033	4266	D	E					DISC				X			U		Y			-632,721.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -632,721.97
4070, Disc: Budget authority, net																				========== 28,677,278.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 25,170,934.81
4180, Budget authority, net (disc. and mand.)																			========== 28,677,278.03
4190, Outlays, net (disc. and mand.)																			========== 25,170,934.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		265,303.91
3011	4802	C	B					DISC				X			E		N	1	N	-371,629.43
3011	4802	C	E					DISC				X			E		N	1	N	27,320.48
3011	4881	C	E									X			E		N			40,705.37
3011	4901	C	B									X			E		N	1		-1,205,949.86
3011	4901	D	E									X			E		N	1		-87,459.43
3011	4902	C	E					DISC				X			E		N		N	2,743,661.59
3011	4981	C	E									X			E		N			88,075.76
3011	4982	C	E					DISC				X			E		N		N	1.66
Sub-Total, 3011																				**128,782.79**
3020	4802	C	B					DISC				X			E		N	1	N	371,629.43
3020	4802	C	E					DISC				X			E		N	1	N	-27,320.48
3020	4902	C	E					DISC				X			E		N		N	-2,743,661.59
3020	4982	C	E					DISC				X			E		N		N	-1.66
Sub-Total, 3020																				**-2,399,354.30**
3041	4871	D	E									X			E		N			-121,721.71
3041	4971	D	E									X			E		N			-616.33
Sub-Total, 3041																				**-122,338.04**
3050	4801	C	E												E		N	1		265,303.91
3050	4871	D	E												E		N			-121,721.71
3050	4881	C	E												E		N			40,705.37
3050	4901	D	E												E		N	1		-87,459.43
3050	4971	D	E												E		N			-616.33
3050	4981	C	E												E		N			88,075.76
Sub-Total, 3050																				**184,287.57**
3060	4251	D	B			F		DISC				X			E		N	1		-6,922.45
3061	4251	C	E			F		DISC				P			E		N	1		6,922.45
3071	4251	D	B			F		DISC				X			E		N	1		6,922.45
3071	4251	D	E			F		DISC				X			E		N	1		-6,922.45
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC						E			N	1		6,922.45
3090	4251	D	E			F		DISC						E			N	1		-6,922.45
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 2,577,197.12
3200, Obligated balance, end of year																				========== 184,287.57

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	27,320.48
4011	4902	C	E					DISC				X		E			N		N	2,743,661.59
4011	4982	C	E					DISC				X		E			N		N	1.66
Sub-Total, 4011																				**2,399,354.30**
4020, Disc: Total outlays, gross																				========== 2,399,354.30
4030	4972	D	E			F		DISC				X		E			N			-282.81
4033	4222	D	B			X		DISC				X		E			N	1		671.85
4033	4222	D	E			X		DISC				X		E			N	1		-671.85
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -282.81
4052	4222	D	B			X		DISC				X		E			N	1		-671.85
4052	4222	D	E			X		DISC				X		E			N	1		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																				========== 2,399,071.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 2,399,071.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,645.78
3011	4801	C	B									X		E			N	1		-2,645.78
3011	4801	C	E									X		E			N	1		2,604.78
3011	4802	C	B					DISC				X		E			N	1	N	-164,581.28
3011	4802	C	E					DISC				X		E			N	1	N	162,603.25
3011	4901	C	E									X		E			N	1		531.81
3011	4902	C	E					DISC				X		E			N		N	1,487.22
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	-162,603.25
3020	4902	C	E					DISC				X		E			N		N	-1,487.22
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-164,581.28
4011	4802	C	E					DISC				X			E		N	1	N	162,603.25
4011	4902	C	E					DISC				X			E		N		N	1,487.22
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,863.82
3011	4801	C	B									X			E		N	1		-14,863.82
3011	4801	C	E									X			E		N	1		15,413.14
3011	4802	C	B					DISC				X			E		N	1	N	-10,862.46
3011	4802	C	E					DISC				X			E		N	1	N	12,013.85
3011	4902	D	E					DISC				X			E		N		N	-1,700.71
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	-12,013.85
3020	4902	D	E					DISC				X			E		N		N	1,700.71
Sub-Total, 3020																				**549.32**
3050	4801	C	E												E		N	1		15,413.14
3100, Obligated balance, start of year																				========= 14,863.82
3200, Obligated balance, end of year																				========= 15,413.14

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	12,013.85
4011	4902	D	E					DISC				X			E		N		N	-1,700.71
Sub-Total, 4011																				**-549.32**
4020, Disc: Total outlays, gross																				======= -549.32
4080, Disc: Outlays, net																				======= -549.32
4190, Outlays, net (disc. and mand.)																				======= -549.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		1,013.96
3011	4802	C	B					DISC				X		E			N	1	N	-15,970.36
3011	4802	C	E					DISC				X		E			N	1	N	18,754.12
3011	4881	C	E									X		E			N			29.44
3011	4902	D	E					DISC				X		E			N		N	-3,132.43
Sub-Total, 3011																				**29.44**
3020	4802	C	B					DISC				X		E			N	1	N	15,970.36
3020	4802	C	E					DISC				X		E			N	1	N	-18,754.12
3020	4902	D	E					DISC				X		E			N		N	3,132.43
Sub-Total, 3020																				**348.67**
3050	4801	C	E											E			N	1		1,013.96
3050	4881	C	E											E			N			29.44
Sub-Total, 3050																				**1,043.40**
3100, Obligated balance, start of year																				**======** 665.29
3200, Obligated balance, end of year																				**========** 1,043.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,970.36
4011	4802	C	E					DISC				X			E		N	1	N	18,754.12
4011	4902	D	E					DISC				X			E		N		N	-3,132.43
Sub-Total, 4011																				**-348.67**
4020, Disc: Total outlays, gross																				======= -348.67
4080, Disc: Outlays, net																				======= -348.67
4190, Outlays, net (disc. and mand.)																				======= -348.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301 -000-0
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		565,698.95
3011	4801	C	B									X			E		N	1		-565,698.95
3011	4801	C	E									X			E		N	1		580,406.89
3011	4802	C	B					DISC				X			E		N	1	N	-9,893.50
3011	4902	D	E					DISC				X			E		N		N	-4,248.25
Sub-Total, 3011																				**566.19**
3020	4802	C	B					DISC				X			E		N	1	N	9,893.50
3020	4902	D	E					DISC				X			E		N		N	4,248.25
Sub-Total, 3020																				**14,141.75**
3041	4871	D	E									X			E		N			-580,406.89
3050	4801	C	E												E		N	1		580,406.89
3050	4871	D	E												E		N			-580,406.89
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 565,698.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-9,893.50
4011	4902	D	E					DISC				X			E		N		N	-4,248.25
Sub-Total, 4011																				**-14,141.75**
4020, Disc: Total outlays, gross																				========== -14,141.75
4080, Disc: Outlays, net																				========== -14,141.75
4190, Outlays, net (disc. and mand.)																				========== -14,141.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,054,645.22

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 28,677,278.03

1131, BA: Disc: Unob bal of approps permanently reduced -940,617.38

1160, BA: Disc: Appropriation (total) ========== 27,736,660.65

1700, BA: Disc: Spending auth: Collected 632,721.97

1750, BA: Disc: Spending auth: Total ========== 632,721.97

1900, Budget authority total (disc. and mand.) ========== 28,369,382.62

1930, Total budgetary resources avail (disc. and mand.) ========== 29,310,000.00

1940, Unob Bal: Memo: Unob bal expiring -255,354.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	29,054,645.22
3011, Ob Bal: Obligations incurred: Expired accounts	129,378.42
3020, Ob Bal: Outlays (gross)	-28,187,480.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-703,276.74
3050, Ob Bal: EOY: Unpaid obligations	3,454,337.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,922.45
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	6,922.45
3100, Obligated balance, start of year	========== 3,161,070.96
3200, Obligated balance, end of year	========== 3,454,337.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,369,382.62
4010, Disc: Outlays from new authority	25,803,656.78
4011, Disc: Outlays from balances	2,383,823.75
4020, Disc: Total outlays, gross	========== 28,187,480.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-282.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-632,721.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -633,004.78
4052, Disc: Offset, BA: Collection cred to expired accts																				282.81
4060, Disc: Additional offsets against BA only (total)																				====== 282.81
4070, Disc: Budget authority, net																				========== 27,736,660.65
4080, Disc: Outlays, net																				========== 27,554,475.75
4180, Budget authority, net (disc. and mand.)																				========== 27,736,660.65
4190, Outlays, net (disc. and mand.)																				========== 27,554,475.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,875.70
3011	4801	C	B									X			E		N	1		-52,875.70
3011	4801	C	E									X			E		N	1		52,875.70
Sub-Total, 3011																				**0.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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		-8,282,220.51
0900	4801	C	B									X			U		N	1		-3,912,729.46
0900	4801	C	B									X			U		N	1		-16,685,766.12
0900	4801	C	B									X			U		N	1		-24,621.06
0900	4801	C	B									X			U		N	1		-4,431,514.07
0900	4801	C	B									X			U		N	1		-280,621.70
0900	4801	C	E									X			U		N	1		4,370,310.52
0900	4801	C	E									X			U		N	1		3,075,175.55
0900	4801	C	E									X			U		N	1		2,794,972.24
0900	4801	C	E									X			U		N	1		677,029.94
0900	4801	C	E									X			U		N	1		7,145,735.22
0900	4801	C	E									X			U		N	1		37,284.50
0900	4801	C	E									X			U		N	1		43,774,764.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,403.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
0900	4802	C	E					DISC	NEW			X			U		N	1	N	75,000.00
0900	4881	C	E									X			U		N			10,377.23
0900	4881	D	E									X			U		N			-1,919.67
0900	4881	C	E									X			U		N			2,445.00
0900	4881	C	E									X			U		N			343,535.36
0900	4881	C	E									X			U		N			136,535.00
0900	4881	C	E									X			U		N			8,498.22
0900	4901	C	B									X			U		N	1		-148,997.92
0900	4901	C	B									X			U		N	1		-732,730.54
0900	4901	C	B									X			U		N	1		-115,610.93
0900	4901	C	B									X			U		N	1		-1,187,023.46
0900	4901	D	B									X			U		N	1		1,650,527.38
0900	4901	C	B									X			U		N	1		-7,893.74
0900	4901	C	E									X			U		N	1		935,634.87
0900	4901	C	E									X			U		N	1		284,068.09
0900	4901	C	E									X			U		N	1		2.74
0900	4901	D	E									X			U		N	1		-28.50
0900	4901	D	E									X			U		N	1		-1,508,969.06
0900	4901	C	E									X			U		N	1		1,191,831.11
0900	4901	C	E									X			U		N	1		676,645.71
0900	4902	C	E					DISC	NEW			X			U		N		N	5,055,631.53
0900	4902	C	E					DISC	NEW			X			U		N		N	639,181.44
0900	4902	C	E					DISC	BAL			X			U		N		N	708,484.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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
0900	4902	C	E					DISC	NEW			X		U		N		N	11,350,464.27
0900	4902	C	E					DISC	BAL			X		U		N		N	6,122,850.90
0900	4902	C	E					DISC	NEW			X		U		N		N	3,846,766.34
0900	4902	C	E					DISC	BAL			X		U		N		N	1,701,584.36
0900	4902	C	E					DISC	NEW			X		U		N		N	61,988.94
0900	4902	C	E					DISC	NEW			X		U		N		N	451.23
0900	4902	C	E					DISC	BAL			X		U		N		N	973,753.90
0900	4902	C	E					DISC	BAL			X		U		N		N	2,278,134.39
0900	4902	C	E					DISC	BAL			X		U		N		N	61,232.05
0900	4902	C	E					DISC	NEW			X		U		N		N	3,141,612.04
0900	4902	C	E					DISC	BAL			X		U		N		N	24,014.56
0900	4981	C	E									X		U		N			404.04
0900	4981	C	E									X		U		N			28.50
0900	4981	C	E									X		U		N			233.19
0900	4981	C	E									X		U		N			12,561.91
0900	4981	C	E									X		U		N			11,764.47
Sub-Total, 0900																			**58,769,433.23**

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		-8,282,220.51
1000	4801	C	B									X		U		N	1		-3,912,729.46
1000	4801	C	B									X		U		N	1		-16,685,766.12
1000	4801	C	B									X		U		N	1		-24,621.06
1000	4801	C	B									X		U		N	1		-4,431,514.07
1000	4801	C	B									X		U		N	1		-280,621.70
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,403.17
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-443,450.31
1000	4901	C	B									X		U		N	1		-148,997.92
1000	4901	C	B									X		U		N	1		-732,730.54
1000	4901	C	B									X		U		N	1		-115,610.93
1000	4901	C	B									X		U		N	1		-1,187,023.46
1000	4901	D	B									X		U		N	1		1,650,527.38
1000	4901	C	B									X		U		N	1		-7,893.74
Sub-Total, 1000																			**49,425,002.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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
1011	4190	D	E							69	1750	X			U		N			67,935.00
1021	4871	D	E									X			U		N			20,431,150.24
1021	4971	D	E									X			U		N			172,613.50
Sub-Total, 1021																				**20,603,763.74**
1050, Unob Bal: Unobligated balance (total)																				========== 70,096,701.37
1100	4119	D	E	P				DISC				X		X	U		N	1		34,000,000.00
1121	4170	D	E	P				DISC		69	1134	X			U		N			5,086,184.00
1131	4393	C	E	P				DISC				X			U		N			-980,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,106,184.00
1700	4222	D	B			F		DISC				X			U		N	1		-6,687,425.96
1700	4222	D	E			F		DISC				X			U		N	1		6,194,531.52
1700	4252	D	E			F		DISC				X			U		N			1,303,474.59
1700	4261	D	E					DISC				X			U		N			1,193,371.41
1700	4264	C	E					DISC				X			U		N			-84,828.42
Sub-Total, 1700																				**1,919,123.14**
1701	4221	D	B			F		DISC				X			U		N	1		-17,617,038.54
1701	4221	D	E			F		DISC				X			U		N	1		17,467,173.79
1701	4251	D	B			F		DISC				X			U		N	1		-571,277.84
1701	4251	D	E			F		DISC				X			U		N	1		670,622.44
Sub-Total, 1701																				**-50,520.15**
1750, BA: Disc: Spending auth: Total																				========== 1,868,602.99
1900, Budget authority total (disc. and mand.)																				========== 39,974,786.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,071,488.36
1941	4450	C	E												U		N	1		1,085,484.64
1941	4450	C	E												U		N	1		2,476,043.77
1941	4510	C	E		A										U		N	1		12,044,490.77
1941	4510	C	E		A										U		N	1		7,437,059.93
1941	4610	C	E		A										U		N	1		616,377.77
1941	4610	C	E		A										U		N	1		27,642,598.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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
	Sub-Total, 1941																			**51,302,055.13**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,090,033.26
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	4801	C	B									X			U		N	1		16,685,766.12
3000	4801	C	B									X			U		N	1		24,621.06
3000	4801	C	B									X			U		N	1		4,431,514.07
3000	4801	C	B									X			U		N	1		280,621.70
3000	4901	C	B									X			U		N	1		148,997.92
3000	4901	C	B									X			U		N	1		732,730.54
3000	4901	C	B									X			U		N	1		115,610.93
3000	4901	C	B									X			U		N	1		1,187,023.46
3000	4901	D	B									X			U		N	1		-1,650,527.38
3000	4901	C	B									X			U		N	1		7,893.74
	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		-8,282,220.51
3010	4801	C	B									X			U		N	1		-3,912,729.46
3010	4801	C	B									X			U		N	1		-16,685,766.12
3010	4801	C	B									X			U		N	1		-24,621.06
3010	4801	C	B									X			U		N	1		-4,431,514.07
3010	4801	C	B									X			U		N	1		-280,621.70
3010	4801	C	E									X			U		N	1		4,370,310.52
3010	4801	C	E									X			U		N	1		3,075,175.55
3010	4801	C	E									X			U		N	1		2,794,972.24
3010	4801	C	E									X			U		N	1		677,029.94
3010	4801	C	E									X			U		N	1		7,145,735.22
3010	4801	C	E									X			U		N	1		37,284.50
3010	4801	C	E									X			U		N	1		43,774,764.79
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,403.17
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-443,450.31
3010	4802	C	E					DISC	BAL			X			U		N	1	N	443,450.31
3010	4802	C	E					DISC	NEW			X			U		N	1	N	75,000.00
3010	4881	C	E									X			U		N			10,377.23
3010	4881	D	E									X			U		N			-1,919.67
3010	4881	C	E									X			U		N			2,445.00
3010	4881	C	E									X			U		N			343,535.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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	4881	C	E									X		U		N			136,535.00
3010	4881	C	E									X		U		N			8,498.22
3010	4901	C	B									X		U		N	1		-148,997.92
3010	4901	C	B									X		U		N	1		-732,730.54
3010	4901	C	B									X		U		N	1		-115,610.93
3010	4901	C	B									X		U		N	1		-1,187,023.46
3010	4901	D	B									X		U		N	1		1,650,527.38
3010	4901	C	B									X		U		N	1		-7,893.74
3010	4901	C	E									X		U		N	1		935,634.87
3010	4901	C	E									X		U		N	1		284,068.09
3010	4901	C	E									X		U		N	1		2.74
3010	4901	D	E									X		U		N	1		-28.50
3010	4901	D	E									X		U		N	1		-1,508,969.06
3010	4901	C	E									X		U		N	1		1,191,831.11
3010	4901	C	E									X		U		N	1		676,645.71
3010	4902	C	E					DISC	NEW			X		U		N		N	5,055,631.53
3010	4902	C	E					DISC	NEW			X		U		N		N	639,181.44
3010	4902	C	E					DISC	BAL			X		U		N		N	708,484.87
3010	4902	C	E					DISC	NEW			X		U		N		N	11,350,464.27
3010	4902	C	E					DISC	BAL			X		U		N		N	6,122,850.90
3010	4902	C	E					DISC	NEW			X		U		N		N	3,846,766.34
3010	4902	C	E					DISC	BAL			X		U		N		N	1,701,584.36
3010	4902	C	E					DISC	NEW			X		U		N		N	61,988.94
3010	4902	C	E					DISC	NEW			X		U		N		N	451.23
3010	4902	C	E					DISC	BAL			X		U		N		N	973,753.90
3010	4902	C	E					DISC	BAL			X		U		N		N	2,278,134.39
3010	4902	C	E					DISC	BAL			X		U		N		N	61,232.05
3010	4902	C	E					DISC	NEW			X		U		N		N	3,141,612.04
3010	4902	C	E					DISC	BAL			X		U		N		N	24,014.56
3010	4981	C	E									X		U		N			404.04
3010	4981	C	E									X		U		N			28.50
3010	4981	C	E									X		U		N			233.19
3010	4981	C	E									X		U		N			12,561.91
3010	4981	C	E									X		U		N			11,764.47
Sub-Total, 3010																			**58,769,433.23**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,403.17
3020	4802	C	B					DISC	BAL			X		U		N	1	N	443,450.31
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-443,450.31
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-75,000.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,055,631.53
3020	4902	C	E					DISC	NEW			X		U		N		N	-639,181.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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	-708,484.87
3020	4902	C	E					DISC	NEW			X		U			N		N	-11,350,464.27
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,122,850.90
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,846,766.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,701,584.36
3020	4902	C	E					DISC	NEW			X		U			N		N	-61,988.94
3020	4902	C	E					DISC	NEW			X		U			N		N	-451.23
3020	4902	C	E					DISC	BAL			X		U			N		N	-973,753.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,278,134.39
3020	4902	C	E					DISC	BAL			X		U			N		N	-61,232.05
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,141,612.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,014.56
Sub-Total, 3020																				**-36,039,747.65**
3040	4871	D	E									X		U			N			-20,431,150.24
3040	4971	D	E									X		U			N			-172,613.50
Sub-Total, 3040																				**-20,603,763.74**
3050	4801	C	E											U			N	1		4,370,310.52
3050	4801	C	E											U			N	1		3,075,175.55
3050	4801	C	E											U			N	1		2,794,972.24
3050	4801	C	E											U			N	1		677,029.94
3050	4801	C	E											U			N	1		7,145,735.22
3050	4801	C	E											U			N	1		37,284.50
3050	4801	C	E											U			N	1		43,774,764.79
3050	4871	D	E											U			N			-20,431,150.24
3050	4881	C	E											U			N			10,377.23
3050	4881	D	E											U			N			-1,919.67
3050	4881	C	E											U			N			2,445.00
3050	4881	C	E											U			N			343,535.36
3050	4881	C	E											U			N			136,535.00
3050	4881	C	E											U			N			8,498.22
3050	4901	C	E											U			N	1		935,634.87
3050	4901	C	E											U			N	1		284,068.09
3050	4901	C	E											U			N	1		2.74
3050	4901	D	E											U			N	1		-28.50
3050	4901	D	E											U			N	1		-1,508,969.06
3050	4901	C	E											U			N	1		1,191,831.11
3050	4901	C	E											U			N	1		676,645.71
3050	4971	D	E											U			N			-172,613.50
3050	4981	C	E											U			N			404.04
3050	4981	C	E											U			N			28.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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	4981	C	E											U			N			233.19
3050	4981	C	E											U			N			12,561.91
3050	4981	C	E											U			N			11,764.47
	Sub-Total, 3050																			**43,375,157.23**
3060	4221	D	B			F		DISC				X		U			N	1		-17,617,038.54
3060	4251	D	B			F		DISC				X		U			N	1		-571,277.84
	Sub-Total, 3060																			**-18,188,316.38**
3070	4221	D	B			F		DISC				X		U			N	1		17,617,038.54
3070	4221	D	E			F		DISC				X		U			N	1		-17,467,173.79
3070	4251	D	B			F		DISC				X		U			N	1		571,277.84
3070	4251	D	E			F		DISC				X		U			N	1		-670,622.44
	Sub-Total, 3070																			**50,520.15**
3090	4221	D	E			F		DISC						U			N	1		-17,467,173.79
3090	4251	D	E			F		DISC						U			N	1		-670,622.44
	Sub-Total, 3090																			**-18,137,796.23**
3100, Obligated balance, start of year																				========== 23,060,919.01
3200, Obligated balance, end of year																				========== 25,237,361.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,974,786.99
4010	4802	C	E					DISC	NEW			X		U			N	1	N	75,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	5,055,631.53
4010	4902	C	E					DISC	NEW			X		U			N		N	639,181.44
4010	4902	C	E					DISC	NEW			X		U			N		N	11,350,464.27
4010	4902	C	E					DISC	NEW			X		U			N		N	3,846,766.34
4010	4902	C	E					DISC	NEW			X		U			N		N	61,988.94
4010	4902	C	E					DISC	NEW			X		U			N		N	451.23
4010	4902	C	E					DISC	NEW			X		U			N		N	3,141,612.04
	Sub-Total, 4010																			**24,171,095.79**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,403.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-443,450.31
4011	4802	C	E					DISC	BAL			X		U		N	1	N	443,450.31
4011	4902	C	E					DISC	BAL			X		U		N		N	708,484.87
4011	4902	C	E					DISC	BAL			X		U		N		N	6,122,850.90
4011	4902	C	E					DISC	BAL			X		U		N		N	1,701,584.36
4011	4902	C	E					DISC	BAL			X		U		N		N	973,753.90
4011	4902	C	E					DISC	BAL			X		U		N		N	2,278,134.39
4011	4902	C	E					DISC	BAL			X		U		N		N	61,232.05
4011	4902	C	E					DISC	BAL			X		U		N		N	24,014.56
	Sub-Total, 4011																		**11,868,651.86**
4020, Disc: Total outlays, gross																			========== 36,039,747.65
4030	4222	D	B			F		DISC				X		U		N	1		6,687,425.96
4030	4222	D	E			F		DISC				X		U		N	1		-6,194,531.52
4030	4252	D	E			F		DISC				X		U		N			-1,303,474.59
	Sub-Total, 4030																		**-810,580.15**
4033	4261	D	E					DISC				X		U		N			-1,193,371.41
4033	4264	C	E					DISC				X		U		N			84,828.42
	Sub-Total, 4033																		**-1,108,542.99**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,919,123.14
4050	4221	D	B			F		DISC				X		U		N	1		17,617,038.54
4050	4221	D	E			F		DISC				X		U		N	1		-17,467,173.79
4050	4251	D	B			F		DISC				X		U		N	1		571,277.84
4050	4251	D	E			F		DISC				X		U		N	1		-670,622.44
	Sub-Total, 4050																		**50,520.15**
4060, Disc: Additional offsets against BA only (total)																			========= 50,520.15
4070, Disc: Budget authority, net																			========== 38,106,184.00
4080, Disc: Outlays, net																			========== 34,120,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: Linda Jane Walker / (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
4180, Budget authority, net (disc. and mand.)																				========== 38,106,184.00
4190, Outlays, net (disc. and mand.)																				========== 34,120,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750 -000-0
FACTS II User: Linda Jane Walker / (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 4th 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- - /12-1750 -000-0
FACTS II User: Linda Jane Walker / (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		20,503,695.87
0900	4801	C	E									X			U		Y	1		3,165,118.04
0900	4801	C	E									X			U		Y	1		1,261,333.99
0900	4802	C	E					DISC				X			U		Y	1	N	2,591,053.54
0900	4802	C	E					DISC				X			U		Y	1	N	195,595.00
0900	4901	C	E									X			U		Y	1		39,142.00
0900	4901	C	E									X			U		Y	1		122,860.32
0900	4901	C	E									X			U		Y	1		7,518,520.27
0900	4902	C	E					DISC				X			U		Y		N	121,544.64
0900	4902	C	E					DISC				X			U		Y		N	2,101,593.63
0900	4902	C	E					DISC				X			U		Y		N	88,710,176.32
Sub-Total, 0900																				**126,330,633.62**

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			28,248.43
1700	4264	D	E					DISC				X			U		Y			1,974,097.70
1700	4271	D	E					DISC				X			U		Y			3,740,000.00
Sub-Total, 1700																				**5,742,346.13**
1701	4221	D	E			F		DISC				X			U		Y	1		3,154,723.75
1701	4251	D	E			F		DISC				X			U		Y	1		32,697.00
Sub-Total, 1701																				**3,187,420.75**
1750, BA: Disc: Spending auth: Total																				========== 8,929,766.88
1900, Budget authority total (disc. and mand.)																				========== 128,787,766.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,787,766.88
1940	4510	C	E		A										U		Y	1		-1,703,213.06
1940	4610	C	E		A										U		Y	1		-219,366.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: Linda Jane Walker / (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
1940	4610	C	E		A									U		Y	1		-534,554.00
Sub-Total, 1940																			**-2,457,133.26**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		20,503,695.87
3010	4801	C	E									X		U		Y	1		3,165,118.04
3010	4801	C	E									X		U		Y	1		1,261,333.99
3010	4802	C	E					DISC				X		U		Y	1	N	2,591,053.54
3010	4802	C	E					DISC				X		U		Y	1	N	195,595.00
3010	4901	C	E									X		U		Y	1		39,142.00
3010	4901	C	E									X		U		Y	1		122,860.32
3010	4901	C	E									X		U		Y	1		7,518,520.27
3010	4902	C	E					DISC				X		U		Y		N	121,544.64
3010	4902	C	E					DISC				X		U		Y		N	2,101,593.63
3010	4902	C	E					DISC				X		U		Y		N	88,710,176.32
Sub-Total, 3010																			**126,330,633.62**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,591,053.54
3020	4802	C	E					DISC				X		U		Y	1	N	-195,595.00
3020	4902	C	E					DISC				X		U		Y		N	-121,544.64
3020	4902	C	E					DISC				X		U		Y		N	-2,101,593.63
3020	4902	C	E					DISC				X		U		Y		N	-88,710,176.32
Sub-Total, 3020																			**-93,719,963.13**
3050	4801	C	E											U		Y	1		20,503,695.87
3050	4801	C	E											U		Y	1		3,165,118.04
3050	4801	C	E											U		Y	1		1,261,333.99
3050	4901	C	E											U		Y	1		39,142.00
3050	4901	C	E											U		Y	1		122,860.32
3050	4901	C	E											U		Y	1		7,518,520.27
Sub-Total, 3050																			**32,610,670.49**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,154,723.75
3070	4251	D	E			F		DISC				X		U		Y	1		-32,697.00
Sub-Total, 3070																			**-3,187,420.75**
3090	4221	D	E			F		DISC						U		Y	1		-3,154,723.75
3090	4251	D	E			F		DISC						U		Y	1		-32,697.00
Sub-Total, 3090																			**-3,187,420.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: Linda Jane Walker / (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
3200, Obligated balance, end of year																				========== 29,423,249.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 128,787,766.88
4010	4802	C	E					DISC				X			U		Y	1	N	2,591,053.54
4010	4802	C	E					DISC				X			U		Y	1	N	195,595.00
4010	4902	C	E					DISC				X			U		Y		N	121,544.64
4010	4902	C	E					DISC				X			U		Y		N	2,101,593.63
4010	4902	C	E					DISC				X			U		Y		N	88,710,176.32
Sub-Total, 4010																				**93,719,963.13**
4020, Disc: Total outlays, gross																				========== 93,719,963.13
4030	4252	D	E			F		DISC				X			U		Y			-28,248.43
4030	4271	D	E					DISC				X			U		Y			-3,740,000.00
Sub-Total, 4030																				**-3,768,248.43**
4033	4264	D	E					DISC				X			U		Y			-1,974,097.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,742,346.13
4050	4221	D	E			F		DISC				X			U		Y	1		-3,154,723.75
4050	4251	D	E			F		DISC				X			U		Y	1		-32,697.00
Sub-Total, 4050																				**-3,187,420.75**
4060, Disc: Additional offsets against BA only (total)																				========== -3,187,420.75
4070, Disc: Budget authority, net																				========== 119,858,000.00
4080, Disc: Outlays, net																				========== 87,977,617.00
4180, Budget authority, net (disc. and mand.)																				========== 119,858,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: Linda Jane Walker / (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.)																				========== 87,977,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Linda Jane Walker / (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		4,715,547.16
3000	4801	C	B									X			E		N	1		14,882,500.10
3000	4801	C	B									X			E		N	1		7,560,334.58
3000	4801	C	B									X			E		N	1		1,748,699.98
3000	4901	C	B									X			E		N	1		16,000.00
3000	4901	C	B									X			E		N	1		2,686,222.29
3000	4901	C	B									X			E		N	1		1,759,532.43
3000	4901	C	B									X			E		N	1		166,470.24
Sub-Total, 3000																				**33,535,306.78**
3011	4801	C	B									X			E		N	1		-4,715,547.16
3011	4801	C	B									X			E		N	1		-14,882,500.10
3011	4801	C	B									X			E		N	1		-7,560,334.58
3011	4801	C	B									X			E		N	1		-1,748,699.98
3011	4801	C	E									X			E		N	1		6,091,119.95
3011	4801	C	E									X			E		N	1		1,088,206.75
3011	4801	C	E									X			E		N	1		2,168,358.80
3011	4801	C	E									X			E		N	1		366,700.00
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	224,321.76
3011	4881	C	E									X			E		N			1,332,674.40
3011	4881	C	E									X			E		N			206,022.33
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		-1,759,532.43
3011	4901	C	B									X			E		N	1		-166,470.24
3011	4901	C	E									X			E		N	1		233,436.07
3011	4901	D	E									X			E		N	1		-239,798.74
3011	4901	C	E									X			E		N	1		180,601.25
3011	4902	C	E					DISC				X			E		N		N	1,397,999.98
3011	4902	C	E					DISC				X			E		N		N	9,398,929.39
3011	4902	C	E					DISC				X			E		N		N	2,590,192.57
3011	4902	C	E					DISC				X			E		N		N	13,015,875.85
3011	4981	C	E									X			E		N			143,534.01
3011	4981	C	E									X			E		N			2,139,471.08
3011	4981	C	E									X			E		N			1,519,116.63
3011	4982	C	E					DISC				X			E		N		N	575,490.10
3011	4982	C	E					DISC				X			E		N		N	43,548.38
3011	4982	C	E					DISC				X			E		N		N	488,031.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Linda Jane Walker / (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
	Sub-Total, 3011																			**6,448,664.96**
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	-224,321.76
3020	4902	C	E					DISC				X			E		N		N	-1,397,999.98
3020	4902	C	E					DISC				X			E		N		N	-9,398,929.39
3020	4902	C	E					DISC				X			E		N		N	-2,590,192.57
3020	4902	C	E					DISC				X			E		N		N	-13,015,875.85
3020	4982	C	E					DISC				X			E		N		N	-575,490.10
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																			**-24,754,529.21**
3041	4871	D	E									X			E		N			-1,899,817.86
3041	4971	D	E									X			E		N			-3,545,143.01
	Sub-Total, 3041																			**-5,444,960.87**
3050	4801	C	E												E		N	1		6,091,119.95
3050	4801	C	E												E		N	1		1,088,206.75
3050	4801	C	E												E		N	1		2,168,358.80
3050	4801	C	E												E		N	1		366,700.00
3050	4871	D	E												E		N			-1,899,817.86
3050	4881	C	E												E		N			1,332,674.40
3050	4881	C	E												E		N			206,022.33
3050	4901	C	E												E		N	1		233,436.07
3050	4901	D	E												E		N	1		-239,798.74
3050	4901	C	E												E		N	1		180,601.25
3050	4971	D	E												E		N			-3,545,143.01
3050	4981	C	E												E		N			143,534.01
3050	4981	C	E												E		N			2,139,471.08
3050	4981	C	E												E		N			1,519,116.63
	Sub-Total, 3050																			**9,784,481.66**
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		-1,886,322.11
3071	4251	D	B			F		DISC				X			E		N	1		35,527.59
3071	4251	D	E			F		DISC				X			E		N	1		-285,364.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Linda Jane Walker / (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
	Sub-Total, 3071																			**1,854,115.04**
3090	4221	D	E			F		DISC							E		N	1		-1,886,322.11
3090	4251	D	E			F		DISC							E		N	1		-285,364.84
	Sub-Total, 3090																			**-2,171,686.95**
	3100, Obligated balance, start of year																			========== 29,509,504.79
	3200, Obligated balance, end of year																			========== 7,612,794.71

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	224,321.76
4011	4902	C	E					DISC				X			E		N		N	1,397,999.98
4011	4902	C	E					DISC				X			E		N		N	9,398,929.39
4011	4902	C	E					DISC				X			E		N		N	2,590,192.57
4011	4902	C	E					DISC				X			E		N		N	13,015,875.85
4011	4982	C	E					DISC				X			E		N		N	575,490.10
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																			**24,754,529.21**
	4020, Disc: Total outlays, gross																			========== 24,754,529.21
4030	4252	D	E			F		DISC				X			E		N			-1,852,674.92
4030	4972	D	E			F		DISC				X			E		N			-1,110,724.44
	Sub-Total, 4030																			**-2,963,399.36**
4033	4264	D	E					DISC				X			E		N			-23,526.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,986,925.42
4052	4252	D	E			F		DISC				X			E		N			1,852,674.92
4052	4264	D	E					DISC				X			E		N			23,526.06
4052	4972	D	E			F		DISC				X			E		N			1,110,724.44
	Sub-Total, 4052																			**2,986,925.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: Linda Jane Walker / (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
4060, Disc: Additional offsets against BA only (total)																			========== 2,986,925.42
4080, Disc: Outlays, net																			========== 21,767,603.79
4190, Outlays, net (disc. and mand.)																			========== 21,767,603.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: James Spaeth / (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		1,540,915.29
3000	4801	C	B									X			E		N	1		1,131,922.51
3000	4801	C	B									X			E		N	1		1,734,561.22
3000	4801	C	B									X			E		N	1		39,743.84
3000	4801	C	B									X			E		N	1		8,539,971.16
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
3000	4901	C	B									X			E		N	1		8,681.56
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		-1,131,922.51
3011	4801	C	B									X			E		N	1		-1,734,561.22
3011	4801	C	B									X			E		N	1		-39,743.84
3011	4801	C	B									X			E		N	1		-8,539,971.16
3011	4801	C	E									X			E		N	1		5,991,139.23
3011	4801	C	E									X			E		N	1		946,318.02
3011	4801	C	E									X			E		N	1		39,743.84
3011	4801	C	E									X			E		N	1		932,809.00
3011	4801	C	E									X			E		N	1		1,004,623.08
3011	4802	C	B					DISC				X			E		N	1	N	-5,326.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,860,294.96
3011	4802	C	E					DISC				X			E		N	1	N	5,326.00
3011	4802	C	E					DISC				X			E		N	1	N	1,942,383.57
3011	4881	C	E									X			E		N			0.01
3011	4881	C	E									X			E		N			123,341.83
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	C	B									X			E		N	1		-8,681.56
3011	4901	D	E									X			E		N	1		-8.26
3011	4901	C	E									X			E		N	1		73,787.20
3011	4901	D	E									X			E		N	1		-37,777.48
3011	4901	C	E									X			E		N	1		26,630.52
3011	4902	C	E					DISC				X			E		N		N	832,509.96
3011	4902	C	E					DISC				X			E		N		N	3,357,857.08
3011	4902	C	E					DISC				X			E		N		N	173,758.47
3011	4902	C	E					DISC				X			E		N		N	498,682.04
3011	4981	C	E									X			E		N			3,391.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: James Spaeth / (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
3011	4981	C	E									X		E			N			41,532.94
3011	4981	C	E									X		E			N			2.54
3011	4981	C	E									X		E			N			8.26
3011	4982	C	E					DISC				X		E			N		N	0.72
Sub-Total, 3011																				**166,639.44**
3020	4802	C	B					DISC				X		E			N	1	N	5,326.00
3020	4802	C	B					DISC				X		E			N	1	N	1,860,294.96
3020	4802	C	E					DISC				X		E			N	1	N	-5,326.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,942,383.57
3020	4902	C	E					DISC				X		E			N		N	-832,509.96
3020	4902	C	E					DISC				X		E			N		N	-3,357,857.08
3020	4902	C	E					DISC				X		E			N		N	-173,758.47
3020	4902	C	E					DISC				X		E			N		N	-498,682.04
3020	4982	C	E					DISC				X		E			N		N	-0.72
Sub-Total, 3020																				**-4,944,896.88**
3041	4871	D	E									X		E			N			-431,080.01
3041	4971	D	E									X		E			N			-4,109.46
Sub-Total, 3041																				**-435,189.47**
3050	4801	C	E											E			N	1		5,991,139.23
3050	4801	C	E											E			N	1		946,318.02
3050	4801	C	E											E			N	1		39,743.84
3050	4801	C	E											E			N	1		932,809.00
3050	4801	C	E											E			N	1		1,004,623.08
3050	4871	D	E											E			N			-431,080.01
3050	4881	C	E											E			N			0.01
3050	4881	C	E											E			N			123,341.83
3050	4901	D	E											E			N	1		-8.26
3050	4901	C	E											E			N	1		73,787.20
3050	4901	D	E											E			N	1		-37,777.48
3050	4901	C	E											E			N	1		26,630.52
3050	4971	D	E											E			N			-4,109.46
3050	4981	C	E											E			N			3,391.26
3050	4981	C	E											E			N			41,532.94
3050	4981	C	E											E			N			2.54
3050	4981	C	E											E			N			8.26
Sub-Total, 3050																				**8,710,352.52**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: James Spaeth / (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, 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		-656,329.31
3071	4251	D	B			F		DISC				X			E		N	1		52,901.00
3071	4251	D	E			F		DISC				X			E		N	1		-16,680.74
	Sub-Total, 3071																			**571,906.49**
3090	4221	D	E			F		DISC							E		N	1		-656,329.31
3090	4251	D	E			F		DISC							E		N	1		-16,680.74
	Sub-Total, 3090																			**-673,010.05**
	3100, Obligated balance, start of year																			========== 12,678,882.89
	3200, Obligated balance, end of year																			========== 8,037,342.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,326.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,860,294.96
4011	4802	C	E					DISC				X			E		N	1	N	5,326.00
4011	4802	C	E					DISC				X			E		N	1	N	1,942,383.57
4011	4902	C	E					DISC				X			E		N		N	832,509.96
4011	4902	C	E					DISC				X			E		N		N	3,357,857.08
4011	4902	C	E					DISC				X			E		N		N	173,758.47
4011	4902	C	E					DISC				X			E		N		N	498,682.04
4011	4982	C	E					DISC				X			E		N		N	0.72
	Sub-Total, 4011																			**4,944,896.88**
	4020, Disc: Total outlays, gross																			========== 4,944,896.88
4030	4252	D	E			F		DISC				X			E		N			-570,566.61
4030	4972	D	E			F		DISC				X			E		N			-9,190.69
	Sub-Total, 4030																			**-579,757.30**
4033	4264	C	E					DISC				X			E		N			1,388.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -578,368.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: James Spaeth / (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
4052	4252	D	E			F		DISC				X		E			N			570,566.61
4052	4264	C	E					DISC				X		E			N			-1,388.42
4052	4972	D	E			F		DISC				X		E			N			9,190.69
	Sub-Total, 4052																			**578,368.88**
4060, Disc: Additional offsets against BA only (total)																				========== 578,368.88
4080, Disc: Outlays, net																				========== 4,366,528.00
4190, Outlays, net (disc. and mand.)																				========== 4,366,528.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: James Spaeth / (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		2,456,498.86
3000	4801	C	B									X			E		N	1		1,030,288.58
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		-2,456,498.86
3011	4801	C	B									X			E		N	1		-1,030,288.58
3011	4801	C	E									X			E		N	1		2,321,126.15
3011	4801	C	E									X			E		N	1		193,352.53
3011	4802	C	B					DISC				X			E		N	1	N	-508,130.65
3011	4802	C	E					DISC				X			E		N	1	N	399,626.81
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		-3,417.70
3011	4902	C	E					DISC				X			E		N		N	264,791.81
3011	4902	C	E					DISC				X			E		N		N	836,803.44
3011	4981	C	E									X			E		N			3,699.95
Sub-Total, 3011																				**20,866.95**
3020	4802	C	B					DISC				X			E		N	1	N	508,130.65
3020	4802	C	E					DISC				X			E		N	1	N	-399,626.81
3020	4902	C	E					DISC				X			E		N		N	-264,791.81
3020	4902	C	E					DISC				X			E		N		N	-836,803.44
Sub-Total, 3020																				**-993,091.41**
3041	4871	D	E									X			E		N			-862,750.45
3041	4971	D	E									X			E		N			-78.13
Sub-Total, 3041																				**-862,828.58**
3050	4801	C	E												E		N	1		2,321,126.15
3050	4801	C	E												E		N	1		193,352.53
3050	4871	D	E												E		N			-862,750.45
3050	4901	D	E												E		N	1		-3,417.70
3050	4971	D	E												E		N			-78.13
3050	4981	C	E												E		N			3,699.95
Sub-Total, 3050																				**1,651,932.35**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: James Spaeth / (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
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
3100, Obligated balance, start of year																				========== 3,423,533.23
3200, Obligated balance, end of year																				========== 1,588,480.19

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	399,626.81
4011	4902	C	E					DISC				X		E			N		N	264,791.81
4011	4902	C	E					DISC				X		E			N		N	836,803.44
Sub-Total, 4011																				**993,091.41**
4020, Disc: Total outlays, gross																				========== 993,091.41
4030	4222	D	B			F		DISC				X		E			N	1		966,836.43
4030	4222	D	E			F		DISC				X		E			N	1		-129,900.38
4030	4252	D	E			F		DISC				X		E			N			-836,936.05
4030	4972	D	E			F		DISC				X		E			N			-1,549.29
Sub-Total, 4030																				**-1,549.29**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,549.29
4052	4222	D	B			F		DISC				X		E			N	1		-966,836.43
4052	4222	D	E			F		DISC				X		E			N	1		129,900.38
4052	4252	D	E			F		DISC				X		E			N			836,936.05
4052	4972	D	E			F		DISC				X		E			N			1,549.29
Sub-Total, 4052																				**1,549.29**
4060, Disc: Additional offsets against BA only (total)																				======== 1,549.29
4080, Disc: Outlays, net																				========== 991,542.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: James Spaeth / (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.)																				========== 991,542.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: Linda Jane Walker / (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		985,545.71
3011	4802	C	B					DISC				X			E		N	1	N	-491,282.00
3011	4802	C	E					DISC				X			E		N	1	N	206,755.06
3011	4881	C	E									X			E		N			101,630.79
3011	4901	C	B									X			E		N	1		-232.84
3011	4901	C	E									X			E		N	1		6,910.80
3011	4902	C	E					DISC				X			E		N		N	662,056.00
3011	4981	C	E									X			E		N			89.20
Sub-Total, 3011																				**440,348.40**
3020	4802	C	B					DISC				X			E		N	1	N	491,282.00
3020	4802	C	E					DISC				X			E		N	1	N	-206,755.06
3020	4902	C	E					DISC				X			E		N		N	-662,056.00
Sub-Total, 3020																				**-377,529.06**
3041	4871	D	E									X			E		N			-486,229.01
3050	4801	C	E												E		N	1		985,545.71
3050	4871	D	E												E		N			-486,229.01
3050	4881	C	E												E		N			101,630.79
3050	4901	C	E												E		N	1		6,910.80
3050	4981	C	E												E		N			89.20
Sub-Total, 3050																				**607,947.49**
3100, Obligated balance, start of year																				========== 1,031,357.16
3200, Obligated balance, end of year																				========== 607,947.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750 -000-0
FACTS II User: Linda Jane Walker / (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	206,755.06
4011	4902	C	E					DISC				X			E		N		N	662,056.00
	Sub-Total, 4011																			**377,529.06**
4020, Disc: Total outlays, gross																				========== 377,529.06
4080, Disc: Outlays, net																				========== 377,529.06
4190, Outlays, net (disc. and mand.)																				========== 377,529.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750 -000-0
FACTS II User: James Spaeth / (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		585,229.87
3011	4802	C	B					DISC				X			E		N	1	N	-89,493.24
3011	4881	C	E									X			E		N			5,386.00
3011	4902	C	E					DISC				X			E		N		N	192,282.39
Sub-Total, 3011																				**417,052.92**
3020	4802	C	B					DISC				X			E		N	1	N	89,493.24
3020	4902	C	E					DISC				X			E		N		N	-192,282.39
Sub-Total, 3020																				**-102,789.15**
3041	4871	D	E									X			E		N			-590,615.87
3050	4801	C	E												E		N	1		585,229.87
3050	4871	D	E												E		N			-590,615.87
3050	4881	C	E												E		N			5,386.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 276,352.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-89,493.24
4011	4902	C	E					DISC				X			E		N		N	192,282.39
Sub-Total, 4011																				**102,789.15**
4020, Disc: Total outlays, gross																				========== 102,789.15
4080, Disc: Outlays, net																				========== 102,789.15
4190, Outlays, net (disc. and mand.)																				========== 102,789.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	185,100,066.85

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	20,603,763.74
1050, Unob Bal: Unobligated balance (total)	========== 70,096,701.37
1100, BA: Disc: Appropriation	156,258,000.00
1121, BA: Disc: Approps transferred from other accounts	5,086,184.00
1131, BA: Disc: Unob bal of approps permanently reduced	-980,000.00
1160, BA: Disc: Appropriation (total)	========== 160,364,184.00
1700, BA: Disc: Spending auth: Collected	7,661,469.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,136,900.60
1750, BA: Disc: Spending auth: Total	========== 10,798,369.87
1900, Budget authority total (disc. and mand.)	========== 171,162,553.87
1930, Total budgetary resources avail (disc. and mand.)	========== 241,259,255.24
1940, Unob Bal: Memo: Unob bal expiring	-2,457,133.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	53,702,055.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,555,911.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	185,100,066.85
3011, Ob Bal: Obligations incurred: Expired accounts	7,493,572.67
3020, Ob Bal: Outlays (gross)	-160,932,546.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,603,763.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,837,603.25
3050, Ob Bal: EOY: Unpaid obligations	96,775,637.99
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	-3,136,900.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,426,021.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,233,366.14
3100, Obligated balance, start of year	========== 70,033,424.88
3200, Obligated balance, end of year	========== 72,542,271.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	171,162,553.87
4010, Disc: Outlays from new authority	117,891,058.92
4011, Disc: Outlays from balances	43,041,487.57
4020, Disc: Total outlays, gross	160,932,546.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,123,534.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,104,778.33
4040, Disc: Offsets against gross BA and outlays (total)	-11,228,312.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,136,900.60
4052, Disc: Offset, BA: Collection cred to expired accts	3,566,843.59
4060, Disc: Additional offsets against BA only (total)	429,942.99
4070, Disc: Budget authority, net	160,364,184.00
4080, Disc: Outlays, net	149,704,233.63
4180, Budget authority, net (disc. and mand.)	160,364,184.00
4190, Outlays, net (disc. and mand.)	149,704,233.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: Linda Jane Walker / (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		-670,913.69
0900	4801	C	B									X			U		N	1		-1,155.74
0900	4801	C	B									X			U		N	1		-15,345,788.59
0900	4801	C	E									X			U		N	1		17,223,986.84
0900	4801	C	E									X			U		N	1		617,474.86
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	4901	C	E									X			U		N	1		53,438.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,083.47
0900	4902	C	E					DISC	NEW			X			U		N		N	48,400.65
0900	4902	C	E					DISC	NEW			X			U		N		N	16,343.84
0900	4902	C	E					DISC	BAL			X			U		N		N	8,650,973.34
0900	4981	C	E									X			U		N			15.00
Sub-Total, 0900																				**9,996,358.84**

Budgetary Resources

1000	4201	D	B												U		N	1		17,441,893.71
1000	4801	C	B									X			U		N	1		-670,913.69
1000	4801	C	B									X			U		N	1		-1,155.74
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			423,895.56
1050, Unob Bal: Unobligated balance (total)																				========== 1,250,359.01
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.)																				========== 11,230,359.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: Linda Jane Walker / (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	4450	C	E											U		N	1		417,625.67
1941	4510	C	E		A									U		N	1		607,733.34
1941	4610	C	E		A									U		N	1		208,641.16
Sub-Total, 1941																			**1,234,000.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		670,913.69
3000	4801	C	B									X		U		N	1		1,155.74
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		-670,913.69
3010	4801	C	B									X		U		N	1		-1,155.74
3010	4801	C	B									X		U		N	1		-15,345,788.59
3010	4801	C	E									X		U		N	1		17,223,986.84
3010	4801	C	E									X		U		N	1		617,474.86
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	4901	C	E									X		U		N	1		53,438.83
3010	4902	C	E					DISC	BAL			X		U		N		N	1,083.47
3010	4902	C	E					DISC	NEW			X		U		N		N	48,400.65
3010	4902	C	E					DISC	NEW			X		U		N		N	16,343.84
3010	4902	C	E					DISC	BAL			X		U		N		N	8,650,973.34
3010	4981	C	E									X		U		N			15.00
Sub-Total, 3010																			**9,996,358.84**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,083.47
3020	4902	C	E					DISC	NEW			X		U		N		N	-48,400.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,343.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,650,973.34
Sub-Total, 3020																			**-8,716,801.30**
3040	4871	D	E									X		U		N			-423,895.56
3050	4801	C	E											U		N	1		17,223,986.84
3050	4801	C	E											U		N	1		617,474.86
3050	4801	C	E											U		N	1		87.27
3050	4871	D	E											U		N			-423,895.56
3050	4901	D	E											U		N	1		-15.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: Linda Jane Walker / (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
3050	4901	C	E											U		N	1		53,438.83
3050	4981	C	E											U		N			15.00
	Sub-Total, 3050																		**17,471,092.24**

3100, Obligated balance, start of year ========== 16,615,430.26

3200, Obligated balance, end of year ========== 17,471,092.24

BA & O, Net

4000, Disc: Budget authority, gross ========== 9,980,000.00

4010	4902	C	E					DISC	NEW			X		U		N		N	48,400.65
4010	4902	C	E					DISC	NEW			X		U		N		N	16,343.84
	Sub-Total, 4010																		**64,744.49**
4011	4902	C	E					DISC	BAL			X		U		N		N	1,083.47
4011	4902	C	E					DISC	BAL			X		U		N		N	8,650,973.34
	Sub-Total, 4011																		**8,652,056.81**

4020, Disc: Total outlays, gross ========== 8,716,801.30

4070, Disc: Budget authority, net ========== 9,980,000.00

4080, Disc: Outlays, net ========== 8,716,801.30

4180, Budget authority, net (disc. and mand.) ========== 9,980,000.00

4190, Outlays, net (disc. and mand.) ========== 8,716,801.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards, Recovery Act
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771 -000-0
FACTS II User: Linda Jane Walker / (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		5,089,041.84
3011	4901	C	B									X			E		N	1		-955,143.76
3011	4902	C	E					DISC				X			E		N		N	4,250,003.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,250,003.64
3041	4871	D	E									X			E		N			-859.64
3050	4801	C	E												E		N	1		5,089,041.84
3050	4871	D	E												E		N			-859.64
Sub-Total, 3050																				**5,088,182.20**
3100, Obligated balance, start of year																				========== 9,339,045.48
3200, Obligated balance, end of year																				========== 5,088,182.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,250,003.64
4020, Disc: Total outlays, gross																				========== 4,250,003.64
4080, Disc: Outlays, net																				========== 4,250,003.64
4190, Outlays, net (disc. and mand.)																				========== 4,250,003.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,996,358.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 826,463.45

1021, Unob Bal: Recov of prior year unpaid obligations 423,895.56

1050, Unob Bal: Unobligated balance (total) ========== 1,250,359.01

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.) ========== 11,230,359.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,234,000.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	9,996,358.84
3020, Ob Bal: Outlays (gross)	-12,966,804.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-423,895.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-859.64
3050, Ob Bal: EOY: Unpaid obligations	22,559,274.44
3100, Obligated balance, start of year	========== 25,954,475.74
3200, Obligated balance, end of year	========== 22,559,274.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,980,000.00
4010, Disc: Outlays from new authority	64,744.49
4011, Disc: Outlays from balances	12,902,060.45
4020, Disc: Total outlays, gross	========== 12,966,804.94
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 12,966,804.94
4180, Budget authority, net (disc. and mand.)	========== 9,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,966,804.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Linda Jane Walker / (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		3,199,866.45
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,676.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	201,278.72
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		317,035.82
0900	4902	C	E					DISC	BAL			X			U		N		N	5,773,558.31
0900	4902	C	E					DISC	NEW			X			U		N		N	7,285,019.81
0900	4981	C	E									X			U		N			98,916.25
Sub-Total, 0900																				**9,579,704.29**

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			793,329.78
1021	4971	D	E									X			U		N			41,108.79
Sub-Total, 1021																				**834,438.57**
1050, Unob Bal: Unobligated balance (total)																				========== 16,481,033.65
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Linda Jane Walker / (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.)																				========== 21,981,133.65
1941	4510	C	E		A										U		N	1		832,273.39
1941	4610	C	E		A										U		N	1		11,569,155.97
Sub-Total, 1941																				**12,401,429.36**

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		3,199,866.45
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-28,661.68
3010	4802	C	E					DISC	BAL			X			U		N	1	N	10,676.01
3010	4802	C	E					DISC	NEW			X			U		N	1	N	201,278.72
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		317,035.82
3010	4902	C	E					DISC	BAL			X			U		N		N	5,773,558.31
3010	4902	C	E					DISC	NEW			X			U		N		N	7,285,019.81
3010	4981	C	E									X			U		N			98,916.25
Sub-Total, 3010																				**9,579,704.29**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	28,661.68
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-10,676.01
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-201,278.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,773,558.31
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,285,019.81
Sub-Total, 3020																				**-13,241,871.17**
3040	4871	D	E									X			U		N			-793,329.78
3040	4971	D	E									X			U		N			-41,108.79
Sub-Total, 3040																				**-834,438.57**
3050	4801	C	E												U		N	1		3,199,866.45
3050	4871	D	E												U		N			-793,329.78
3050	4881	C	E												U		N			359,512.24
3050	4901	C	E												U		N	1		317,035.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Linda Jane Walker / (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
3050	4971	D	E											U		N			-41,108.79
3050	4981	C	E											U		N			98,916.25
	Sub-Total, 3050																		**3,140,892.19**
3100, Obligated balance, start of year																			========== 7,637,497.64
3200, Obligated balance, end of year																			========== 3,140,892.19

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,500,100.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	201,278.72
4010	4902	C	E					DISC	NEW			X		U		N		N	7,285,019.81
	Sub-Total, 4010																		**7,486,298.53**
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	10,676.01
4011	4902	C	E					DISC	BAL			X		U		N		N	5,773,558.31
	Sub-Total, 4011																		**5,755,572.64**
4020, Disc: Total outlays, gross																			========== 13,241,871.17
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																			========== 13,241,771.17
4180, Budget authority, net (disc. and mand.)																			========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: Linda Jane Walker / (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.)																				========== 13,241,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,579,704.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,646,595.08

1021, Unob Bal: Recov of prior year unpaid obligations 834,438.57

1050, Unob Bal: Unobligated balance (total) ========== 16,481,033.65

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.) ========== 21,981,133.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,401,429.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	9,579,704.29
3020, Ob Bal: Outlays (gross)	-13,241,871.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-834,438.57
3050, Ob Bal: EOY: Unpaid obligations	3,140,892.19
3100, Obligated balance, start of year	========== 7,637,497.64
3200, Obligated balance, end of year	========== 3,140,892.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,500,100.00
4010, Disc: Outlays from new authority	7,486,298.53
4011, Disc: Outlays from balances	5,755,572.64
4020, Disc: Total outlays, gross	========== 13,241,871.17
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	========== 13,241,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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.)																				13,241,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Linda Jane Walker / (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		-14,715,402.46
0900	4801	C	E									X			U		N	1		12,849,834.17
0900	4901	C	B									X			U		N	1		-494,019.09
0900	4901	C	E									X			U		N	1		6,654,019.19
0900	4902	C	E					DISC	NEW			X			U		N		N	167,624,452.80
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		12,849,834.17
3010	4901	C	B									X			U		N	1		-494,019.09
3010	4901	C	E									X			U		N	1		6,654,019.19
3010	4902	C	E					DISC	NEW			X			U		N		N	167,624,452.80
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	-167,624,452.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,081,115.39
Sub-Total, 3020																				**-181,705,568.19**
3050	4801	C	E												U		N	1		12,849,834.17
3050	4901	C	E												U		N	1		6,654,019.19
Sub-Total, 3050																				**19,503,853.36**
3100, Obligated balance, start of year																				========== 15,209,421.55
3200, Obligated balance, end of year																				========== 19,503,853.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 174,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	167,624,452.80
4011	4902	C	E					DISC	BAL			X			U		N		N	14,081,115.39
4020, Disc: Total outlays, gross																				========== 181,705,568.19
4070, Disc: Budget authority, net																				========== 174,000,000.00
4080, Disc: Outlays, net																				========== 181,705,568.19
4180, Budget authority, net (disc. and mand.)																				========== 174,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 181,705,568.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

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) -181,705,568.19

3050, Ob Bal: EOY: Unpaid obligations 19,503,853.36

3100, Obligated balance, start of year ========== 15,209,421.55

3200, Obligated balance, end of year ========== 19,503,853.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,000,000.00
4010, Disc: Outlays from new authority	167,624,452.80
4011, Disc: Outlays from balances	14,081,115.39
4020, Disc: Total outlays, gross	========== 181,705,568.19
4070, Disc: Budget authority, net	========== 174,000,000.00
4080, Disc: Outlays, net	========== 181,705,568.19
4180, Budget authority, net (disc. and mand.)	========== 174,000,000.00
4190, Outlays, net (disc. and mand.)	========== 181,705,568.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Treasury Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: Linda Jane Walker / (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		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operating-differential Subsidies
Treasury Account:
Budget Account Id: 021-70-1709 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Linda Jane Walker / (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	4901	C	B									X		U		N	1		-68,273.08
0900	4901	C	E									X		U		N	1		12,258.39
0900	4902	C	E					MAND	NEW			X		U		N		N	47,314,417.56
0900	4902	C	E					MAND	BAL			X		U		N		N	68,273.07
Sub-Total, 0900																			**47,326,675.94**

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		95,419,960.35
1236	4146	C	E	P				MAND				X		U		N	1	N	-95,349,090.61
1260, BA: Mand: Appropriations (total)																			========= 70,869.74
1400	4143	C	E				T	MAND				X		U		N			-70,221.10
1440, BA: Mand: Borrowing authority (total)																			========== -70,221.10
1900, Budget authority total (disc. and mand.)																			====== 648.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 79,651,558.04
1941	4510	C	E		A									U		N	1		0.01
1941	4610	C	E		A									U		N	1		32,324,882.09
Sub-Total, 1941																			**32,324,882.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Linda Jane Walker / (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	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		12,258.39
3010	4902	C	E					MAND	NEW			X			U		N		N	47,314,417.56
3010	4902	C	E					MAND	BAL			X			U		N		N	68,273.07
Sub-Total, 3010																				**47,326,675.94**
3020	4902	C	E					MAND	NEW			X			U		N		N	-47,314,417.56
3020	4902	C	E					MAND	BAL			X			U		N		N	-68,273.07
Sub-Total, 3020																				**-47,382,690.63**
3040	4971	D	E									X			U		N			-0.01
3050	4901	C	E												U		N	1		12,258.39
3050	4971	D	E												U		N			-0.01
Sub-Total, 3050																				**12,258.38**
3100, Obligated balance, start of year																				========= 68,273.08
3200, Obligated balance, end of year																				========= 12,258.38

BA & O, Net

4090, Mand: Budget authority, gross																				====== 648.64
4100	4902	C	E					MAND	NEW			X			U		N		N	47,314,417.56
4101	4902	C	E					MAND	BAL			X			U		N		N	68,273.07
4110	4902	C	E					MAND	NEW			X			U		N		N	47,314,417.56
4110	4902	C	E					MAND	BAL			X			U		N		N	68,273.07
Sub-Total, 4110																				**47,382,690.63**
4160, Mand: Budget authority, net																				====== 648.64
4170, Mand: Outlays, net																				========== 47,382,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Treasury Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: Linda Jane Walker / (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
4180, Budget authority, net (disc. and mand.)																				====== 648.64
4190, Outlays, net (disc. and mand.)																				========== 47,382,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,326,675.94

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 95,419,960.35

1236, BA: Mand: Appropriations applied to repay debt -95,349,090.61

1260, BA: Mand: Appropriations (total) ========= 70,869.74

1400, BA: Mand: Borrowing authority -70,221.10

1440, BA: Mand: Borrowing authority (total) ========== -70,221.10

1900, Budget authority total (disc. and mand.) ====== 648.64

1930, Total budgetary resources avail (disc. and mand.) ========== 79,651,558.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,324,882.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	47,326,675.94
3020, Ob Bal: Outlays (gross)	-47,382,690.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01
3050, Ob Bal: EOY: Unpaid obligations	12,258.38
3100, Obligated balance, start of year	========= 68,273.08
3200, Obligated balance, end of year	========= 12,258.38

BA & O, Net

4090, Mand: Budget authority, gross	====== 648.64
4100, Mand: Outlays from new authority	47,314,417.56
4101, Mand: Outlays from balances	68,273.07
4110, Mand: Total outlays, gross	47,382,690.63
4160, Mand: Budget authority, net	====== 648.64
4170, Mand: Outlays, net	========== 47,382,690.63
4180, Budget authority, net (disc. and mand.)	====== 648.64
4190, Outlays, net (disc. and mand.)	========== 47,382,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: James Spaeth / (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		149,925,737.57
0900	4801	C	E									X			U		N	1		1,220,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-603,361.12
0900	4802	C	E					DISC	NEW			X			U		N	1	N	356,816.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	32,586.79
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		21,365,367.30
0900	4902	C	E					DISC	NEW			X			U		N		N	202,480,991.62
0900	4902	C	E					DISC	BAL			X			U		N		N	102,391,726.92
0900	4981	C	E									X			U		N			13,290.07
Sub-Total, 0900																				**355,876,300.50**

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			9,030,907.55
1021	4971	D	E									X			U		N			59,275.67
Sub-Total, 1021																				**9,090,183.22**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				51,647,242.06
1700	4222	D	B			F		DISC				X			U		N	1		-103,911,104.45
1700	4222	D	E			F		DISC				X			U		N	1		143,362,497.98
1700	4252	D	E			F		DISC				X			U		N			295,243,980.31
Sub-Total, 1700																				**334,695,373.84**
1701	4221	D	B			F		DISC				X			U		N	1		-42,390,323.00
1701	4221	D	E			F		DISC				X			U		N	1		23,375,862.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: James Spaeth / (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	B			F		DISC				X		U		N	1		-12,936,507.79
1701	4251	D	E			F		DISC				X		U		N	1		22,157,873.92
Sub-Total, 1701																			**-9,793,094.14**
1750, BA: Disc: Spending auth: Total																			========== 324,902,279.70
1900, Budget authority total (disc. and mand.)																			========== 324,902,279.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 376,549,521.76
1941	4450	C	E											U		N	1		3,483,091.39
1941	4510	C	E		A									U		N	1		7,325,171.69
1941	4510	C	E		A									U		N	1		1,179,040.04
1941	4610	C	E		A									U		N	1		8,685,918.14
Sub-Total, 1941																			**20,673,221.26**

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		149,925,737.57
3010	4801	C	E									X		U		N	1		1,220,000.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-603,361.12
3010	4802	C	E					DISC	NEW			X		U		N	1	N	356,816.15
3010	4802	C	E					DISC	BAL			X		U		N	1	N	32,586.79
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		21,365,367.30
3010	4902	C	E					DISC	NEW			X		U		N		N	202,480,991.62
3010	4902	C	E					DISC	BAL			X		U		N		N	102,391,726.92
3010	4981	C	E									X		U		N			13,290.07
Sub-Total, 3010																			**355,876,300.50**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	603,361.12
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-356,816.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: James Spaeth / (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
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-32,586.79
3020	4902	C	E					DISC	NEW			X		U		N		N	-202,480,991.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-102,391,726.92
Sub-Total, 3020																			**-304,658,760.36**
3040	4871	D	E									X		U		N			-9,030,907.55
3040	4971	D	E									X		U		N			-59,275.67
Sub-Total, 3040																			**-9,090,183.22**
3050	4801	C	E											U		N	1		149,925,737.57
3050	4801	C	E											U		N	1		1,220,000.00
3050	4871	D	E											U		N			-9,030,907.55
3050	4881	C	E											U		N			315,974.39
3050	4901	C	E											U		N	1		21,365,367.30
3050	4971	D	E											U		N			-59,275.67
3050	4981	C	E											U		N			13,290.07
Sub-Total, 3050																			**163,750,186.11**
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		-23,375,862.73
3070	4251	D	B			F		DISC				X		U		N	1		12,936,507.79
3070	4251	D	E			F		DISC				X		U		N	1		-22,157,873.92
Sub-Total, 3070																			**9,793,094.14**
3090	4221	D	E			F		DISC						U		N	1		-23,375,862.73
3090	4251	D	E			F		DISC						U		N	1		-22,157,873.92
Sub-Total, 3090																			**-45,533,736.65**
3100, Obligated balance, start of year																			========== 66,295,998.40
3200, Obligated balance, end of year																			========== 118,216,449.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: James Spaeth / (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																				========== 324,902,279.70
4010	4802	C	E					DISC	NEW			X			U		N	1	N	356,816.15
4010	4902	C	E					DISC	NEW			X			U		N		N	202,480,991.62
Sub-Total, 4010																				**202,837,807.77**
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	32,586.79
4011	4902	C	E					DISC	BAL			X			U		N		N	102,391,726.92
Sub-Total, 4011																				**101,820,952.59**
4020, Disc: Total outlays, gross																				========== 304,658,760.36
4030	4222	D	B			F		DISC				X			U		N	1		103,911,104.45
4030	4222	D	E			F		DISC				X			U		N	1		-143,362,497.98
4030	4252	D	E			F		DISC				X			U		N			-295,243,980.31
Sub-Total, 4030																				**-334,695,373.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -334,695,373.84
4050	4221	D	B			F		DISC				X			U		N	1		42,390,323.00
4050	4221	D	E			F		DISC				X			U		N	1		-23,375,862.73
4050	4251	D	B			F		DISC				X			U		N	1		12,936,507.79
4050	4251	D	E			F		DISC				X			U		N	1		-22,157,873.92
Sub-Total, 4050																				**9,793,094.14**
4060, Disc: Additional offsets against BA only (total)																				========== 9,793,094.14
4080, Disc: Outlays, net																				========== -30,036,613.48
4190, Outlays, net (disc. and mand.)																				========== -30,036,613.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		27,887,571.36
0900	4901	C	E									X		U			Y	1		705,288.38
0900	4902	C	E					DISC				X		U			Y		N	10,518,013.75
Sub-Total, 0900																				**39,110,873.49**

Budgetary Resources

1700	4252	D	E			F		DISC				X		U			Y			8,783,777.86
1701	4221	D	E			F		DISC				X		U			Y	1		27,887,571.36
1701	4251	D	E			F		DISC				X		U			Y	1		2,439,524.27
Sub-Total, 1701																				**30,327,095.63**
1750, BA: Disc: Spending auth: Total																				========== 39,110,873.49
1900, Budget authority total (disc. and mand.)																				========== 39,110,873.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,110,873.49

Change in Obl Bal

3010	4801	C	E									X		U			Y	1		27,887,571.36
3010	4901	C	E									X		U			Y	1		705,288.38
3010	4902	C	E					DISC				X		U			Y		N	10,518,013.75
Sub-Total, 3010																				**39,110,873.49**
3020	4902	C	E					DISC				X		U			Y		N	-10,518,013.75
3050	4801	C	E											U			Y	1		27,887,571.36
3050	4901	C	E											U			Y	1		705,288.38
Sub-Total, 3050																				**28,592,859.74**
3070	4221	D	E			F		DISC				X		U			Y	1		-27,887,571.36
3070	4251	D	E			F		DISC				X		U			Y	1		-2,439,524.27
Sub-Total, 3070																				**-30,327,095.63**
3090	4221	D	E			F		DISC						U			Y	1		-27,887,571.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						U			Y	1		-2,439,524.27
	Sub-Total, 3090																			**-30,327,095.63**
	3200, Obligated balance, end of year																			========== -1,734,235.89

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 39,110,873.49
4010	4902	C	E					DISC				X		U			Y		N	10,518,013.75
	4020, Disc: Total outlays, gross																			========== 10,518,013.75
4030	4252	D	E			F		DISC				X		U			Y			-8,783,777.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,783,777.86
4050	4221	D	E			F		DISC				X		U			Y	1		-27,887,571.36
4050	4251	D	E			F		DISC				X		U			Y	1		-2,439,524.27
	Sub-Total, 4050																			**-30,327,095.63**
	4060, Disc: Additional offsets against BA only (total)																			========== -30,327,095.63
	4080, Disc: Outlays, net																			========== 1,734,235.89
	4190, Outlays, net (disc. and mand.)																			========== 1,734,235.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: James Spaeth / (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		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		6,400,325.14
3011	4901	C	B									X			E		N	1		-89,379.72
3011	4901	C	E									X			E		N	1		153,402.50
3011	4902	C	E					DISC				X			E		N		N	8,261,881.99
3011	4981	C	E									X			E		N			16,216.25
Sub-Total, 3011																				**16,216.25**
3020	4902	C	E					DISC				X			E		N		N	-8,261,881.99
3041	4871	D	E									X			E		N			-508,290.63
3041	4971	D	E									X			E		N			-12,235.92
Sub-Total, 3041																				**-520,526.55**
3050	4801	C	E												E		N	1		6,400,325.14
3050	4871	D	E												E		N			-508,290.63
3050	4901	C	E												E		N	1		153,402.50
3050	4971	D	E												E		N			-12,235.92
3050	4981	C	E												E		N			16,216.25
Sub-Total, 3050																				**6,049,417.34**
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		-5,890,243.20
3071	4251	D	B			F		DISC				X			E		N	1		269,006.78
3071	4251	D	E			F		DISC				X			E		N	1		-486,422.09
Sub-Total, 3071																				**8,618,571.40**
3090	4221	D	E			F		DISC							E		N	1		-5,890,243.20
3090	4251	D	E			F		DISC							E		N	1		-486,422.09
Sub-Total, 3090																				**-6,376,665.29**
3100, Obligated balance, start of year																				==========
																				-179,627.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: James Spaeth / (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																				========== -327,247.95
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	8,261,881.99
4020, Disc: Total outlays, gross																				========== 8,261,881.99
4030	4252	D	E			F		DISC				X		E			N			-8,137,249.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,137,249.40
4052	4252	D	E			F		DISC				X		E			N			8,137,249.40
4060, Disc: Additional offsets against BA only (total)																				========== 8,137,249.40
4080, Disc: Outlays, net																				========== 124,632.59
4190, Outlays, net (disc. and mand.)																				========== 124,632.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 394,987,173.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,557,058.84

1021, Unob Bal: Recov of prior year unpaid obligations 9,090,183.22

1050, Unob Bal: Unobligated balance (total) ========== 51,647,242.06

1700, BA: Disc: Spending auth: Collected 343,479,151.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,534,001.49

1750, BA: Disc: Spending auth: Total ========== 364,013,153.19

1900, Budget authority total (disc. and mand.) ========== 364,013,153.19

1930, Total budgetary resources avail (disc. and mand.) ========== 415,660,395.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,673,221.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

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	394,987,173.99
3011, Ob Bal: Obligations incurred: Expired accounts	16,216.25
3020, Ob Bal: Outlays (gross)	-323,438,656.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,090,183.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-520,526.55
3050, Ob Bal: EOY: Unpaid obligations	198,392,463.19
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	-20,534,001.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,618,571.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,237,497.57
3100, Obligated balance, start of year	========== 66,116,371.34
3200, Obligated balance, end of year	========== 116,154,965.62

OFFICE OF MANAGEMENT AND BUDGET
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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	364,013,153.19
4010, Disc: Outlays from new authority	213,355,821.52
4011, Disc: Outlays from balances	110,082,834.58
4020, Disc: Total outlays, gross	323,438,656.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-351,616,401.10
4040, Disc: Offsets against gross BA and outlays (total)	-351,616,401.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,534,001.49
4052, Disc: Offset, BA: Collection cred to expired accts	8,137,249.40
4060, Disc: Additional offsets against BA only (total)	-12,396,752.09
4080, Disc: Outlays, net	-28,177,745.00
4190, Outlays, net (disc. and mand.)	-28,177,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: James Spaeth / (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		-10,938,766.82
0900	4801	C	B									X			U		N	3		-42,228.50
0900	4801	C	B									X			U		N	3		-1,249,399.31
0900	4801	C	E									X			U		N	3		4,450,139.02
0900	4801	C	E									X			U		N	3		10,369,114.82
0900	4801	C	E									X			U		N	3		1,403,203.03
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	2,675,160.84
0900	4881	C	E									X			U		N			166,445.25
0900	4901	C	B									X			U		N	3		-153,783.91
0900	4901	C	B									X			U		N	3		-6,774,159.65
0900	4901	C	E									X			U		N	3		4,611,613.04
0900	4901	D	E									X			U		N	3		-3.98
0900	4901	C	E									X			U		N	3		993,726.17
0900	4902	C	E					DISC	BAL			X			U		N		N	20,199,740.45
0900	4902	C	E					DISC	BAL			X			U		N		N	42,232.48
0900	4902	D	E					DISC	NEW			X			U		N		N	-546,677.02
0900	4902	C	E					DISC	BAL			X			U		N		N	969,568.43
0900	4981	C	E									X			U		N			3.98
0900	4981	C	E									X			U		N			4,433.09
0900	4981	C	E									X			U		N			876.85
Sub-Total, 0900																				**22,371,937.69**

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		-42,228.50
1000	4801	C	B									X			U		N	3		-1,249,399.31
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			7,118,725.55
1021	4971	D	E									X			U		N			53,136.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**7,171,861.73**
1050, Unob Bal: Unobligated balance (total)																			========== 59,483,992.19
1700	4222	D	B			F		DISC				X		U		N	3		-28,921,807.57
1700	4222	D	E			F		DISC				X		U		N	3		13,353,336.39
1700	4252	D	E			F		DISC				X		U		N			19,588,747.70
1700	4261	D	E					DISC				X		U		N			209,240.95
1700	4266	D	E					DISC				X		U		N			22,196,657.57
	Sub-Total, 1700																		**26,426,175.04**
1701	4221	D	B			F		DISC				X		U		N	3		-11,592,103.81
1701	4221	D	E			F		DISC				X		U		N	3		14,025,948.02
1701	4251	D	B			F		DISC				X		U		N	3		-8,742,089.07
1701	4251	D	E			F		DISC				X		U		N	3		1,862,503.60
	Sub-Total, 1701																		**-4,445,741.26**
1750, BA: Disc: Spending auth: Total																			========== 21,980,433.78
1900, Budget authority total (disc. and mand.)																			========== 21,980,433.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 81,464,425.97
1941	4450	C	E											U		N	3		21,165,007.26
1941	4510	C	E		A									U		N	3		37,389,526.33
1941	4610	C	E		A									U		N	3		537,954.69
	Sub-Total, 1941																		**59,092,488.28**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Maritime Administration
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Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: James Spaeth / (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		42,228.50
3000	4801	C	B									X		U		N	3		1,249,399.31
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		-42,228.50
3010	4801	C	B									X		U		N	3		-1,249,399.31
3010	4801	C	E									X		U		N	3		4,450,139.02
3010	4801	C	E									X		U		N	3		10,369,114.82
3010	4801	C	E									X		U		N	3		1,403,203.03
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	2,675,160.84
3010	4881	C	E									X		U		N			166,445.25
3010	4901	C	B									X		U		N	3		-153,783.91
3010	4901	C	B									X		U		N	3		-6,774,159.65
3010	4901	C	E									X		U		N	3		4,611,613.04
3010	4901	D	E									X		U		N	3		-3.98
3010	4901	C	E									X		U		N	3		993,726.17
3010	4902	C	E					DISC	BAL			X		U		N		N	20,199,740.45
3010	4902	C	E					DISC	BAL			X		U		N		N	42,232.48
3010	4902	D	E					DISC	NEW			X		U		N		N	-546,677.02
3010	4902	C	E					DISC	BAL			X		U		N		N	969,568.43
3010	4981	C	E									X		U		N			3.98
3010	4981	C	E									X		U		N			4,433.09
3010	4981	C	E									X		U		N			876.85
Sub-Total, 3010																			**22,371,937.69**
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	-2,675,160.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-20,199,740.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-42,232.48
3020	4902	D	E					DISC	NEW			X		U		N		N	546,677.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-969,568.43
Sub-Total, 3020																			**-19,530,724.61**
3040	4871	D	E									X		U		N			-7,118,725.55
3040	4971	D	E									X		U		N			-53,136.18

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: James Spaeth / (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
	Sub-Total, 3040																			**-7,171,861.73**
3050	4801	C	E												U		N	3		4,450,139.02
3050	4801	C	E												U		N	3		10,369,114.82
3050	4801	C	E												U		N	3		1,403,203.03
3050	4871	D	E												U		N			-7,118,725.55
3050	4881	C	E												U		N			166,445.25
3050	4901	C	E												U		N	3		4,611,613.04
3050	4901	D	E												U		N	3		-3.98
3050	4901	C	E												U		N	3		993,726.17
3050	4971	D	E												U		N			-53,136.18
3050	4981	C	E												U		N			3.98
3050	4981	C	E												U		N			4,433.09
3050	4981	C	E												U		N			876.85
	Sub-Total, 3050																			**14,827,689.54**
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		-14,025,948.02
3070	4251	D	B			F		DISC				X			U		N	3		8,742,089.07
3070	4251	D	E			F		DISC				X			U		N	3		-1,862,503.60
	Sub-Total, 3070																			**4,445,741.26**
3090	4221	D	E			F		DISC							U		N	3		-14,025,948.02
3090	4251	D	E			F		DISC							U		N	3		-1,862,503.60
	Sub-Total, 3090																			**-15,888,451.62**
3100, Obligated balance, start of year																				========== -1,175,854.69
3200, Obligated balance, end of year																				========== -1,060,762.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 21,980,433.78
4010	4902	D	E					DISC	NEW			X		U		N		N	-546,677.02
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	2,675,160.84
4011	4902	C	E					DISC	BAL			X		U		N		N	20,199,740.45
4011	4902	C	E					DISC	BAL			X		U		N		N	42,232.48
4011	4902	C	E					DISC	BAL			X		U		N		N	969,568.43
Sub-Total, 4011																			**20,077,401.63**
4020, Disc: Total outlays, gross																			========== 19,530,724.61
4030	4222	D	B			F		DISC				X		U		N	3		28,921,807.57
4030	4222	D	E			F		DISC				X		U		N	3		-13,353,336.39
4030	4252	D	E			F		DISC				X		U		N			-19,588,747.70
Sub-Total, 4030																			**-4,020,276.52**
4033	4261	D	E					DISC				X		U		N			-209,240.95
4033	4266	D	E					DISC				X		U		N			-22,196,657.57
Sub-Total, 4033																			**-22,405,898.52**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,426,175.04
4050	4221	D	B			F		DISC				X		U		N	3		11,592,103.81
4050	4221	D	E			F		DISC				X		U		N	3		-14,025,948.02
4050	4251	D	B			F		DISC				X		U		N	3		8,742,089.07
4050	4251	D	E			F		DISC				X		U		N	3		-1,862,503.60
Sub-Total, 4050																			**4,445,741.26**
4060, Disc: Additional offsets against BA only (total)																			========== 4,445,741.26
4080, Disc: Outlays, net																			========== -6,895,450.43
4190, Outlays, net (disc. and mand.)																			========== -6,895,450.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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FACTS II User: James Spaeth / (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

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Budget Agency: Department of Transportation
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Budget Account: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-1
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U			N		N	546,677.02
0900	4902	D	E					DISC	BAL			X		U			N		N	-546,677.02
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3010	4902	C	E					DISC	NEW			X		U			N		N	546,677.02
3010	4902	D	E					DISC	BAL			X		U			N		N	-546,677.02
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X		U			N		N	-546,677.02
3020	4902	D	E					DISC	BAL			X		U			N		N	546,677.02
Sub-Total, 3020																				**0.00**

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	546,677.02
4011	4902	D	E					DISC	BAL			X		U			N		N	-546,677.02

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Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,371,937.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,312,130.46

1021, Unob Bal: Recov of prior year unpaid obligations 7,171,861.73

1050, Unob Bal: Unobligated balance (total) ========== 59,483,992.19

1700, BA: Disc: Spending auth: Collected 26,426,175.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,445,741.26

1750, BA: Disc: Spending auth: Total ========== 21,980,433.78

1900, Budget authority total (disc. and mand.) ========== 21,980,433.78

1930, Total budgetary resources avail (disc. and mand.) ========== 81,464,425.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,092,488.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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	22,371,937.69
3020, Ob Bal: Outlays (gross)	-19,530,724.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,171,861.73
3050, Ob Bal: EOY: Unpaid obligations	14,827,689.54
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	4,445,741.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,888,451.62
3100, Obligated balance, start of year	========== -1,175,854.69
3200, Obligated balance, end of year	========== -1,060,762.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,980,433.78
4011, Disc: Outlays from balances	19,530,724.61
4020, Disc: Total outlays, gross	========== 19,530,724.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,020,276.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,405,898.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,426,175.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				4,445,741.26
4060, Disc: Additional offsets against BA only (total)																				========== 4,445,741.26
4080, Disc: Outlays, net																				========== -6,895,450.43
4190, Outlays, net (disc. and mand.)																				========== -6,895,450.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: James Spaeth / (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	4801	C	E									X			U		N	3		16,885.00
0900	4902	C	E					DISC	NEW			X			U		N		N	50,655.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,885.00
Sub-Total, 0900																				**67,540.00**

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	220,240.42
1750, BA: Disc: Spending auth: Total																				========== 220,240.42
1900, Budget authority total (disc. and mand.)																				========== 220,240.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,472,327.26
1941	4450	C	E												U		N	3		46,472,327.26
1941	4510	C	E		A										U		N	3		932,460.00
Sub-Total, 1941																				**47,404,787.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: James Spaeth / (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	4801	C	E									X		U		N	3		16,885.00
3010	4902	C	E					DISC	NEW			X		U		N		N	50,655.00
3010	4902	C	E					DISC	BAL			X		U		N		N	16,885.00
	Sub-Total, 3010																		**67,540.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-50,655.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,885.00
	Sub-Total, 3020																		**-67,540.00**
3050	4801	C	E											U		N	3		16,885.00
3100, Obligated balance, start of year																			========= 16,885.00
3200, Obligated balance, end of year																			========= 16,885.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 220,240.42
4010	4902	C	E					DISC	NEW			X		U		N		N	50,655.00
4011	4902	C	E					DISC	BAL			X		U		N		N	16,885.00
4020, Disc: Total outlays, gross																			========= 67,540.00
4031	4273	D	E					DISC				X		U		N	3	N	-220,240.42
4040, Disc: Offsets against gross BA and outlays (total)																			========== -220,240.42
4080, Disc: Outlays, net																			========== -152,700.42
4190, Outlays, net (disc. and mand.)																			========== -152,700.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: James Spaeth / (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												U		N			44,120,505.29
5001	1610	D	E												U		N			28,735,219.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,540.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,252,086.84

1050, Unob Bal: Unobligated balance (total) ========== 47,252,086.84

1700, BA: Disc: Spending auth: Collected 220,240.42

1750, BA: Disc: Spending auth: Total ========== 220,240.42

1900, Budget authority total (disc. and mand.) ========== 220,240.42

1930, Total budgetary resources avail (disc. and mand.) ========== 47,472,327.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,404,787.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 16,885.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 67,540.00

3020, Ob Bal: Outlays (gross) -67,540.00

3050, Ob Bal: EOY: Unpaid obligations 16,885.00

3100, Obligated balance, start of year ========= 16,885.00

3200, Obligated balance, end of year ========= 16,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 220,240.42
4010, Disc: Outlays from new authority	50,655.00
4011, Disc: Outlays from balances	16,885.00
4020, Disc: Total outlays, gross	========= 67,540.00
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-220,240.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -220,240.42
4080, Disc: Outlays, net	========== -152,700.42
4190, Outlays, net (disc. and mand.)	========== -152,700.42

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Linda Jane Walker / (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	2		-286,954.72
0900	4801	C	B									X			U		N	2		-394,543.76
0900	4801	C	E									X			U		N	2		249,452.06
0900	4801	C	E									X			U		N	2		1,302,935.79
0900	4881	C	E									X			U		N			22,569.41
0900	4901	C	B									X			U		N	2		-77,401.83
0900	4901	C	E									X			U		N	2		116,555.10
0900	4902	C	E					DISC	NEW			X			U		N		N	1,199,617.59
0900	4902	C	E					DISC	NEW			X			U		N		N	19,338.41
0900	4902	D	E					DISC	BAL			X			U		N		N	-24,761.01
0900	4902	C	E					DISC	BAL			X			U		N		N	56,841.07
0900	4981	C	E									X			U		N			54.13
Sub-Total, 0900																				**2,183,702.24**

Budgetary Resources

1000	4201	D	B												U		N	2		49,736,510.80
1000	4221	D	B			F		DISC				X			U		N	2		1,378,232.91
1000	4251	D	B			F		DISC				X			U		N	2		9,091.60
1000	4801	C	B									X			U		N	2		-286,954.72
1000	4801	C	B									X			U		N	2		-394,543.76
1000	4901	C	B									X			U		N	2		-77,401.83
Sub-Total, 1000																				**50,364,935.00**
1021	4871	D	E									X			U		N			120,531.73
1050, Unob Bal: Unobligated balance (total)																				========== 50,485,466.73
1700	4252	D	E			F		DISC				X			U		N			65,932.67
1701	4221	D	B			F		DISC				X			U		N	2		-1,378,232.91
1701	4221	D	E			F		DISC				X			U		N	2		1,321,391.84
1701	4251	D	B			F		DISC				X			U		N	2		-9,091.60
Sub-Total, 1701																				**-65,932.67**
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,485,466.73
1941	4450	C	E												U		N	2		120,531.73
1941	4610	C	E		A										U		N	2		47,151,200.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Linda Jane Walker / (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		1,030,031.96
Sub-Total, 1941																			**48,301,764.49**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		286,954.72
3000	4801	C	B									X		U		N	2		394,543.76
3000	4901	C	B									X		U		N	2		77,401.83
Sub-Total, 3000																			**758,900.31**
3010	4801	C	B									X		U		N	2		-286,954.72
3010	4801	C	B									X		U		N	2		-394,543.76
3010	4801	C	E									X		U		N	2		249,452.06
3010	4801	C	E									X		U		N	2		1,302,935.79
3010	4881	C	E									X		U		N			22,569.41
3010	4901	C	B									X		U		N	2		-77,401.83
3010	4901	C	E									X		U		N	2		116,555.10
3010	4902	C	E					DISC	NEW			X		U		N		N	1,199,617.59
3010	4902	C	E					DISC	NEW			X		U		N		N	19,338.41
3010	4902	D	E					DISC	BAL			X		U		N		N	-24,761.01
3010	4902	C	E					DISC	BAL			X		U		N		N	56,841.07
3010	4981	C	E									X		U		N			54.13
Sub-Total, 3010																			**2,183,702.24**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,199,617.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-19,338.41
3020	4902	D	E					DISC	BAL			X		U		N		N	24,761.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-56,841.07
Sub-Total, 3020																			**-1,251,036.06**
3040	4871	D	E									X		U		N			-120,531.73
3050	4801	C	E											U		N	2		249,452.06
3050	4801	C	E											U		N	2		1,302,935.79
3050	4871	D	E											U		N			-120,531.73
3050	4881	C	E											U		N			22,569.41
3050	4901	C	E											U		N	2		116,555.10
3050	4981	C	E											U		N			54.13
Sub-Total, 3050																			**1,571,034.76**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Linda Jane Walker / (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
	Sub-Total, 3060																		**-1,387,324.51**
3070	4221	D	B			F		DISC				X		U		N	2		1,378,232.91
3070	4221	D	E			F		DISC				X		U		N	2		-1,321,391.84
3070	4251	D	B			F		DISC				X		U		N	2		9,091.60
	Sub-Total, 3070																		**65,932.67**
3090	4221	D	E			F		DISC						U		N	2		-1,321,391.84
3100, Obligated balance, start of year																			========== -628,424.20
3200, Obligated balance, end of year																			========== 249,642.92

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	1,199,617.59
4010	4902	C	E					DISC	NEW			X		U		N		N	19,338.41
	Sub-Total, 4010																		**1,218,956.00**
4011	4902	D	E					DISC	BAL			X		U		N		N	-24,761.01
4011	4902	C	E					DISC	BAL			X		U		N		N	56,841.07
	Sub-Total, 4011																		**32,080.06**
4020, Disc: Total outlays, gross																			========== 1,251,036.06
4030	4252	D	E			F		DISC				X		U		N			-65,932.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -65,932.67
4050	4221	D	B			F		DISC				X		U		N	2		1,378,232.91
4050	4221	D	E			F		DISC				X		U		N	2		-1,321,391.84
4050	4251	D	B			F		DISC				X		U		N	2		9,091.60
	Sub-Total, 4050																		**65,932.67**
4060, Disc: Additional offsets against BA only (total)																			========= 65,932.67
4080, Disc: Outlays, net																			========== 1,185,103.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: Linda Jane Walker / (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.)																				========== 1,185,103.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,183,702.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,364,935.00

1021, Unob Bal: Recov of prior year unpaid obligations 120,531.73

1050, Unob Bal: Unobligated balance (total) ========== 50,485,466.73

1700, BA: Disc: Spending auth: Collected 65,932.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -65,932.67

1930, Total budgetary resources avail (disc. and mand.) ========== 50,485,466.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,301,764.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 758,900.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,183,702.24

3020, Ob Bal: Outlays (gross) -1,251,036.06

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -120,531.73

3050, Ob Bal: EOY: Unpaid obligations 1,571,034.76

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 65,932.67

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,321,391.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -628,424.20
3200, Obligated balance, end of year																				========== 249,642.92

BA & O, Net

4010, Disc: Outlays from new authority	1,218,956.00
4011, Disc: Outlays from balances	32,080.06
4020, Disc: Total outlays, gross	========== 1,251,036.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,932.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,932.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	65,932.67
4060, Disc: Additional offsets against BA only (total)	========= 65,932.67
4080, Disc: Outlays, net	========== 1,185,103.39
4190, Outlays, net (disc. and mand.)	========== 1,185,103.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: Linda Jane Walker / (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		-19,116,026.00
0900	4801	C	B									X			U		N	1		-29,663,225.00
0900	4801	C	B									X			U		N	1		-10,566,090.00
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	19,938,492.00
0900	4902	C	E					DISC	BAL			X			U		N		N	28,581,582.00
0900	4902	C	E					MAND	NEW			X			U		N		N	42,708,260.00
	Sub-Total, 0900																			**43,530,726.00**

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		-29,663,225.00
1000	4801	C	B									X			U		N	1		-10,566,090.00
	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
1131	4393	C	E	P				DISC				X			U		N			-35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -35,000,000.00
1200	4118	D	E									X			U		N	1		42,708,260.00
1260, BA: Mand: Appropriations (total)																				========== 42,708,260.00
1700	4222	D	E			F		DISC				X			U		N	1		40,000,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,708,260.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,046,373.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: Linda Jane Walker / (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	4510	C	E		A									U		N	1		27,515,647.61

Change in Obl Bal

3000	4801	C	B									X		U		N	1		19,116,026.00
3000	4801	C	B									X		U		N	1		29,663,225.00
3000	4801	C	B									X		U		N	1		10,566,090.00
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		-29,663,225.00
3010	4801	C	B									X		U		N	1		-10,566,090.00
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	19,938,492.00
3010	4902	C	E					DISC	BAL			X		U		N		N	28,581,582.00
3010	4902	C	E					MAND	NEW			X		U		N		N	42,708,260.00
Sub-Total, 3010																			**43,530,726.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,938,492.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-28,581,582.00
3020	4902	C	E					MAND	NEW			X		U		N		N	-42,708,260.00
Sub-Total, 3020																			**-91,228,334.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -35,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,938,492.00
4011	4902	C	E					DISC	BAL			X			U		N		N	28,581,582.00
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		-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
4070, Disc: Budget authority, net																				========== -35,000,000.00
4080, Disc: Outlays, net																				========== 8,520,074.00
4090, Mand: Budget authority, gross																				========== 42,708,260.00
4100	4902	C	E					MAND	NEW			X			U		N		N	42,708,260.00
4110	4902	C	E					MAND	NEW			X			U		N		N	42,708,260.00
4160, Mand: Budget authority, net																				========== 42,708,260.00
4170, Mand: Outlays, net																				========== 42,708,260.00
4180, Budget authority, net (disc. and mand.)																				========== 7,708,260.00
4190, Outlays, net (disc. and mand.)																				========== 51,228,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: Linda Jane Walker / (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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /12-1752 -000-0
FACTS II User: Linda Jane Walker / (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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	833,892.00
0900	4902	C	E					DISC				X			U		Y		N	2,906,108.00
	Sub-Total, 0900																			**3,740,000.00**
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
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	833,892.00
3010	4902	C	E					DISC				X			U		Y		N	2,906,108.00
	Sub-Total, 3010																			**3,740,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-833,892.00
3020	4902	C	E					DISC				X			U		Y		N	-2,906,108.00
	Sub-Total, 3020																			**-3,740,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /12-1752 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,740,000.00
4010	4902	C	E					DISC				X			U		Y		N	833,892.00
4010	4902	C	E					DISC				X			U		Y		N	2,906,108.00
Sub-Total, 4010																				**3,740,000.00**
4020, Disc: Total outlays, gross																				========== 3,740,000.00
4070, Disc: Budget authority, net																				========== 3,740,000.00
4080, Disc: Outlays, net																				========== 3,740,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,740,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,740,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	47,270,726.00

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
1131, BA: Disc: Unob bal of approps permanently reduced	-35,000,000.00
1160, BA: Disc: Appropriation (total)	========== -31,260,000.00
1200, BA: Mand: Appropriation	42,708,260.00
1260, BA: Mand: Appropriations (total)	========== 42,708,260.00
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.)	========== 11,448,260.00
1930, Total budgetary resources avail (disc. and mand.)	========== 74,786,373.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,515,647.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

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

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	47,270,726.00
3020, Ob Bal: Outlays (gross)	-94,968,334.00
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	========== -31,260,000.00
4010, Disc: Outlays from new authority	3,740,000.00
4011, Disc: Outlays from balances	48,520,074.00
4020, Disc: Total outlays, gross	========== 52,260,074.00
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 40,000,000.00
4070, Disc: Budget authority, net																				========== -31,260,000.00
4080, Disc: Outlays, net																				========== 12,260,074.00
4090, Mand: Budget authority, gross																				========== 42,708,260.00
4100, Mand: Outlays from new authority																				42,708,260.00
4110, Mand: Total outlays, gross																				42,708,260.00
4160, Mand: Budget authority, net																				========== 42,708,260.00
4170, Mand: Outlays, net																				========== 42,708,260.00
4180, Budget authority, net (disc. and mand.)																				========== 11,448,260.00
4190, Outlays, net (disc. and mand.)																				========== 54,968,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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		-34,392.72
0900	4801	C	B									X			U		N	3		-116,098.14
0900	4801	C	B									X			U		N	3		-444,189.23
0900	4801	C	B									X			U		N	3		-811,796.04
0900	4801	C	B									X			U		N	3		-10,334.39
0900	4801	C	E									X			U		N	3		773,214.59
0900	4801	C	E									X			U		N	3		68,675.09
0900	4801	C	E									X			U		N	3		3,306.60
0900	4801	C	E									X			U		N	3		10,334.39
0900	4801	C	E									X			U		N	3		221,953.20
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	B									X			U		N	3		-2,880.10
0900	4901	C	B									X			U		N	3		-80,220.52
0900	4901	D	E									X			U		N	3		-369,183.47
0900	4901	D	E									X			U		N	3		-113,929.84
0900	4901	D	E									X			U		N	3		-23,997.91
0900	4901	C	E									X			U		N	3		176.01
0900	4902	C	E					MAND				X			U		N		G	16,257.00
0900	4902	C	E					MAND				X			U		N		G	69,547.00
0900	4902	C	E					MAND				X			U		N		G	13,755,510.00
0900	4902	C	E					MAND				X			U		N		G	12,130,531.00
0900	4902	C	E					MAND				X			U		N		G	766,371.38
0900	4902	C	E					MAND				X			U		N		G	5,983,144.00
0900	4902	C	E					MAND				X			U		N		G	249,000.00
0900	4902	C	E					MAND				X			U		N		G	1,121,927.00
0900	4902	C	E					MAND				X			U		N		G	1,074,888.61
0900	4902	C	E					MAND				X			U		N		G	2,063,761.35
0900	4902	C	E					MAND				X			U		N		G	3,788,598.00
0900	4902	C	E					MAND				X			U		N		G	262,100.00
0900	4902	D	E					MAND				X			U		N		G	-334,678.29
0900	4902	C	E					MAND				X			U		N		G	1,581,800.00
0900	4902	C	E					MAND				X			U		N		G	4,191,648.00
0900	4902	C	E					MAND				X			U		N		G	662,679.00
0900	4902	C	E					MAND				X			U		N		G	36,695.21
0900	4902	C	E					MAND				X			U		N		G	299,741.57
0900	4902	C	E					MAND				X			U		N		G	148,902.00
0900	4902	C	E					MAND				X			U		N		G	4,670,667.00
0900	4902	C	E					MAND				X			U		N		G	8,537,453.00
0900	4981	C	E									X			U		N			14,306.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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, 0900																			**60,163,608.64**

Budgetary Resources

1000	4201	D	B												U		N	3		13,174,784.56
1000	4201	D	B												U		N	3		11,147,669.89
1000	4201	D	B												U		N	3		3,185,407.74
1000	4201	D	B												U		N	3		197,079.29
1000	4201	D	B												U		N	3		349,952.14
1000	4201	D	B												U		N	3		9,167,565.08
1000	4201	D	B												U		N	3		30,503,415.77
1000	4201	D	B												U		N	3		2,381,908.94
1000	4201	D	B												U		N	3		32,647,268.53
1000	4201	D	B												U		N	3		13,365,869.65
1000	4201	D	B												U		N	3		16,697,506.51
1000	4201	D	B												U		N	3		3,465,830.62
1000	4201	D	B												U		N	3		8,768,339.16
1000	4201	D	B												U		N	3		46,569,562.31
1000	4201	D	B												U		N	3		893,193.91
1000	4201	D	B												U		N	3		4,373,363.14
1000	4801	C	B											X	U		N	3		-34,392.72
1000	4801	C	B											X	U		N	3		-116,098.14
1000	4801	C	B											X	U		N	3		-444,189.23
1000	4801	C	B											X	U		N	3		-811,796.04
1000	4801	C	B											X	U		N	3		-10,334.39
1000	4901	D	B											X	U		N	3		7,864.60
1000	4901	C	B											X	U		N	3		-5,742.42
1000	4901	C	B											X	U		N	3		-2,880.10
1000	4901	C	B											X	U		N	3		-80,220.52
	Sub-Total, 1000																			**195,390,928.28**
1021	4971	D	E											X	U		N			14,323.40
1021	4971	D	E											X	U		N			2,915.21
1021	4971	C	E											X	U		N			-22.31
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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)																				========== 13,246,869.10
1050, Unob Bal: Unobligated balance (total)																				========== 16,697,506.51
1050, Unob Bal: Unobligated balance (total)																				========== 3,465,830.62
1050, Unob Bal: Unobligated balance (total)																				========== 8,243,929.41
1050, Unob Bal: Unobligated balance (total)																				========== 32,647,268.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,381,908.94
1050, Unob Bal: Unobligated balance (total)																				========== 893,193.91
1050, Unob Bal: Unobligated balance (total)																				========== 197,079.29
1050, Unob Bal: Unobligated balance (total)																				========== 349,952.14
1050, Unob Bal: Unobligated balance (total)																				========== 8,377,957.04
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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, 1050																			**195,408,144.58**
1400	4141	D	E				T	MAND				X			U		N			20,000,000.00
1400	4143	C	E				T	MAND				X			U		N			-2,000,000.00
	Sub-Total, 1400																			**18,000,000.00**
	1440, BA: Mand: Borrowing authority (total)																			========== -2,000,000.00
	1440, BA: Mand: Borrowing authority (total)																			========== 20,000,000.00
	Sub-Total, 1440																			**18,000,000.00**
1800	4261	D	E					MAND				X			U		N			2,566.73
1800	4261	D	E					MAND				X			U		N			130,000.00
1800	4261	D	E					MAND				X			U		N			2,404,506.42
1800	4261	D	E					MAND				X			U		N			26,798.14
1800	4261	D	E					MAND				X			U		N			34,732,600.58
1800	4261	D	E					MAND				X			U		N			819,023.17
1800	4262	D	E					MAND				X			U		N			544,398.92
1800	4262	D	E					MAND				X			U		N			420,580.36
1800	4262	D	E					MAND				X			U		N			16,942.02
1800	4262	D	E					MAND				X			U		N			4,404,798.66
1800	4265	D	E					MAND				X			U		N			35,000,000.00
1800	4271	D	E					MAND				X			U		N			48,520,074.00
1800	4271	D	E					MAND				X			U		N			2,624,877.00
1800	4271	D	E					MAND				X			U		N			40,083,383.00
1800	4273	D	E					MAND				X			U		N	3	G	2,615,116.89
1800	4273	D	E					MAND				X			U		N	3	G	159,782.20
1800	4273	D	E					MAND				X			U		N	3	G	449,897.98
1800	4273	D	E					MAND				X			U		N	3	G	750,352.15
1800	4273	D	E					MAND				X			U		N	3	G	391,786.88
1800	4273	D	E					MAND				X			U		N	3	G	62,813.11
1800	4273	D	E					MAND				X			U		N	3	G	1,077,223.79
1800	4273	D	E					MAND				X			U		N	3	G	1,346,051.89
1800	4273	D	E					MAND				X			U		N	3	G	131,637.65
1800	4273	D	E					MAND				X			U		N	3	G	1,963,481.47
1800	4273	D	E					MAND				X			U		N	3	G	1,257.00
1800	4273	D	E					MAND				X			U		N	3	G	9,820.48
1800	4273	D	E					MAND				X			U		N	3	G	497,165.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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
1800	4273	D	E					MAND				X		U		N	3	G	402,844.00
1800	4273	D	E					MAND				X		U		N	3	G	133,615.10
1800	4273	D	E					MAND				X		U		N	3	G	1,291,220.43
Sub-Total, 1800																			**181,014,615.38**
1825	4146	C	E	S				MAND				X		U		N	3	G	-75,000,000.00
1825	4146	C	E	S				MAND				X		U		N	3	G	-10,000,000.00
Sub-Total, 1825																			**-85,000,000.00**
1850, BA: Mand: Spending auth: Total																			========== 3,035,697.25
1850, BA: Mand: Spending auth: Total																			========== 1,621,622.71
1850, BA: Mand: Spending auth: Total																			========= 62,813.11
1850, BA: Mand: Spending auth: Total																			========== 449,897.98
1850, BA: Mand: Spending auth: Total																			========== 133,615.10
1850, BA: Mand: Spending auth: Total																			========== 1,374,603.43
1850, BA: Mand: Spending auth: Total																			========== 1,346,051.89
1850, BA: Mand: Spending auth: Total																			========== 131,637.65
1850, BA: Mand: Spending auth: Total																			========== 85,216,156.05
1850, BA: Mand: Spending auth: Total																			========== 130,000.00
1850, BA: Mand: Spending auth: Total																			======== 3,823.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (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
1850, BA: Mand: Spending auth: Total																			======== 9,820.48
1850, BA: Mand: Spending auth: Total																			========== 7,306,470.44
1850, BA: Mand: Spending auth: Total																			========== 203,522.36
1850, BA: Mand: Spending auth: Total																			========== -6,164,312.95
1850, BA: Mand: Spending auth: Total																			========== 750,352.15
1850, BA: Mand: Spending auth: Total																			========== 402,844.00
Sub-Total, 1850																			**96,014,615.38**
1900, Budget authority total (disc. and mand.)																			========== 3,035,697.25
1900, Budget authority total (disc. and mand.)																			========== 1,621,622.71
1900, Budget authority total (disc. and mand.)																			========= 62,813.11
1900, Budget authority total (disc. and mand.)																			========== 449,897.98
1900, Budget authority total (disc. and mand.)																			========== 133,615.10
1900, Budget authority total (disc. and mand.)																			========== -625,396.57
1900, Budget authority total (disc. and mand.)																			========== 1,346,051.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 131,637.65
1900,	**Budget authority total (disc. and mand.)**																			========== 85,216,156.05
1900,	**Budget authority total (disc. and mand.)**																			========== 20,130,000.00
1900,	**Budget authority total (disc. and mand.)**																			======== 3,823.73
1900,	**Budget authority total (disc. and mand.)**																			======== 9,820.48
1900,	**Budget authority total (disc. and mand.)**																			========== 7,306,470.44
1900,	**Budget authority total (disc. and mand.)**																			========== 203,522.36
1900,	**Budget authority total (disc. and mand.)**																			========== -6,164,312.95
1900,	**Budget authority total (disc. and mand.)**																			========== 750,352.15
1900,	**Budget authority total (disc. and mand.)**																			========== 402,844.00
	Sub-Total, 1900																			**114,014,615.38**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 49,594,925.17
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 32,125,038.48
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 13,309,682.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,147,404.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,599,445.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,618,532.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,993,320.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,513,546.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,109,349.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,903.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 359,772.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,684,427.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,576,885.50
1930, Total budgetary resources avail (disc. and mand.)																				========== -3,016,125.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,925,136.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,550,513.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1930																			**309,422,759.96**
1941	4450	C	E											U		N	3		5,849,582.01
1941	4450	C	E											U		N	3		85,908,893.88
1941	4450	C	E											U		N	3		126,555.66
1941	4450	D	E											U		N	3		-7,485,183.57
1941	4450	C	E											U		N	3		3,236,038.69
1941	4450	C	E											U		N	3		1,971,427.67
1941	4450	C	E											U		N	3		13,650,564.36
1941	4450	C	E											U		N	3		20,085,000.00
1941	4450	C	E											U		N	3		29,230,723.18
1941	4450	C	E											U		N	3		2,186,465.53
1941	4450	C	E											U		N	3		44,489,453.04
1941	4450	C	E											U		N	3		16,001.05
1941	4450	C	E											U		N	3		4,386,605.46
1941	4450	C	E											U		N	3		21,679,431.27
1941	4450	D	E											U		N	3		-6,623,102.56
1941	4450	C	E											U		N	3		11,908,489.64
1941	4450	C	E											U		N	3		3,466,851.65
1941	4510	C	E		A									U		N	3		268,477.60
1941	4610	C	E		A									U		N	3		1,157,261.99
1941	4610	C	E		A									U		N	3		1,482,457.46
1941	4610	C	E		A									U		N	3		4,028.03
1941	4610	C	E		A									U		N	3		2,115,344.52
1941	4610	C	E		A									U		N	3		36,893.79
1941	4610	C	E		A									U		N	3		3,570,637.38
1941	4610	C	E		A									U		N	3		164,193.51
1941	4610	C	E		A									U		N	3		938,709.71
1941	4610	C	E		A									U		N	3		74,278.24
1941	4610	C	E		A									U		N	3		3,153,253.53
1941	4610	C	E		A									U		N	3		1,038,574.34
1941	4610	C	E		A									U		N	3		277,982.45
1941	4610	C	E		A									U		N	3		811,088.87
1941	4610	C	E		A									U		N	3		64,941.12
1941	4610	C	E		A									U		N	3		17,231.82
Sub-Total, 1941																			**249,259,151.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		34,392.72
3000	4801	C	B									X			U		N	3		116,098.14
3000	4801	C	B									X			U		N	3		444,189.23
3000	4801	C	B									X			U		N	3		811,796.04
3000	4801	C	B									X			U		N	3		10,334.39
3000	4901	D	B									X			U		N	3		-7,864.60
3000	4901	C	B									X			U		N	3		5,742.42
3000	4901	C	B									X			U		N	3		2,880.10
3000	4901	C	B									X			U		N	3		80,220.52
Sub-Total, 3000																				**1,497,788.96**
3010	4801	C	B									X			U		N	3		-34,392.72
3010	4801	C	B									X			U		N	3		-116,098.14
3010	4801	C	B									X			U		N	3		-444,189.23
3010	4801	C	B									X			U		N	3		-811,796.04
3010	4801	C	B									X			U		N	3		-10,334.39
3010	4801	C	E									X			U		N	3		773,214.59
3010	4801	C	E									X			U		N	3		68,675.09
3010	4801	C	E									X			U		N	3		3,306.60
3010	4801	C	E									X			U		N	3		10,334.39
3010	4801	C	E									X			U		N	3		221,953.20
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	B									X			U		N	3		-2,880.10
3010	4901	C	B									X			U		N	3		-80,220.52
3010	4901	D	E									X			U		N	3		-369,183.47
3010	4901	D	E									X			U		N	3		-113,929.84
3010	4901	D	E									X			U		N	3		-23,997.91
3010	4901	C	E									X			U		N	3		176.01
3010	4902	C	E					MAND				X			U		N		G	16,257.00
3010	4902	C	E					MAND				X			U		N		G	69,547.00
3010	4902	C	E					MAND				X			U		N		G	13,755,510.00
3010	4902	C	E					MAND				X			U		N		G	12,130,531.00
3010	4902	C	E					MAND				X			U		N		G	766,371.38
3010	4902	C	E					MAND				X			U		N		G	5,983,144.00
3010	4902	C	E					MAND				X			U		N		G	249,000.00
3010	4902	C	E					MAND				X			U		N		G	1,121,927.00
3010	4902	C	E					MAND				X			U		N		G	1,074,888.61
3010	4902	C	E					MAND				X			U		N		G	2,063,761.35
3010	4902	C	E					MAND				X			U		N		G	3,788,598.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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: James Spaeth / (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
3010	4902	C	E					MAND				X			U		N		G	262,100.00
3010	4902	D	E					MAND				X			U		N		G	-334,678.29
3010	4902	C	E					MAND				X			U		N		G	1,581,800.00
3010	4902	C	E					MAND				X			U		N		G	4,191,648.00
3010	4902	C	E					MAND				X			U		N		G	662,679.00
3010	4902	C	E					MAND				X			U		N		G	36,695.21
3010	4902	C	E					MAND				X			U		N		G	299,741.57
3010	4902	C	E					MAND				X			U		N		G	148,902.00
3010	4902	C	E					MAND				X			U		N		G	4,670,667.00
3010	4902	C	E					MAND				X			U		N		G	8,537,453.00
3010	4981	C	E									X			U		N			14,306.11
Sub-Total, 3010																				**60,163,608.64**
3020	4902	C	E					MAND				X			U		N		G	-16,257.00
3020	4902	C	E					MAND				X			U		N		G	-69,547.00
3020	4902	C	E					MAND				X			U		N		G	-13,755,510.00
3020	4902	C	E					MAND				X			U		N		G	-12,130,531.00
3020	4902	C	E					MAND				X			U		N		G	-766,371.38
3020	4902	C	E					MAND				X			U		N		G	-5,983,144.00
3020	4902	C	E					MAND				X			U		N		G	-249,000.00
3020	4902	C	E					MAND				X			U		N		G	-1,121,927.00
3020	4902	C	E					MAND				X			U		N		G	-1,074,888.61
3020	4902	C	E					MAND				X			U		N		G	-2,063,761.35
3020	4902	C	E					MAND				X			U		N		G	-3,788,598.00
3020	4902	C	E					MAND				X			U		N		G	-262,100.00
3020	4902	D	E					MAND				X			U		N		G	334,678.29
3020	4902	C	E					MAND				X			U		N		G	-1,581,800.00
3020	4902	C	E					MAND				X			U		N		G	-4,191,648.00
3020	4902	C	E					MAND				X			U		N		G	-662,679.00
3020	4902	C	E					MAND				X			U		N		G	-36,695.21
3020	4902	C	E					MAND				X			U		N		G	-299,741.57
3020	4902	C	E					MAND				X			U		N		G	-148,902.00
3020	4902	C	E					MAND				X			U		N		G	-4,670,667.00
3020	4902	C	E					MAND				X			U		N		G	-8,537,453.00
Sub-Total, 3020																				**-61,076,542.83**
3040	4971	D	E									X			U		N			-14,323.40
3040	4971	D	E									X			U		N			-2,915.21
3040	4971	C	E									X			U		N			22.31
Sub-Total, 3040																				**-17,216.30**
3050	4801	C	E												U		N	3		773,214.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		68,675.09
3050	4801	C	E												U		N	3		3,306.60
3050	4801	C	E												U		N	3		10,334.39
3050	4801	C	E												U		N	3		221,953.20
3050	4901	D	E												U		N	3		-369,183.47
3050	4901	D	E												U		N	3		-113,929.84
3050	4901	D	E												U		N	3		-23,997.91
3050	4901	C	E												U		N	3		176.01
3050	4971	D	E												U		N			-14,323.40
3050	4971	D	E												U		N			-2,915.21
3050	4971	C	E												U		N			22.31
3050	4981	C	E												U		N			14,306.11
	Sub-Total, 3050																			**567,638.47**

3100, Obligated balance, start of year ========
10,334.39

3100, Obligated balance, start of year ==========
118,978.24

3100, Obligated balance, start of year ==========
524,409.75

3100, Obligated balance, start of year ==========
803,931.44

3100, Obligated balance, start of year =========
40,135.14

Sub-Total, 3100 **1,497,788.96**

3200, Obligated balance, end of year =========
10,334.39

3200, Obligated balance, end of year ==========
-300,486.07

3200, Obligated balance, end of year ==========
659,284.75

3200, Obligated balance, end of year ==========
197,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 567.40
Sub-Total, 3200																				**567,638.47**

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,035,697.25
4090, Mand: Budget authority, gross	========== 1,621,622.71
4090, Mand: Budget authority, gross	========= 62,813.11
4090, Mand: Budget authority, gross	========== 449,897.98
4090, Mand: Budget authority, gross	========== 133,615.10
4090, Mand: Budget authority, gross	========== -625,396.57
4090, Mand: Budget authority, gross	========== 1,346,051.89
4090, Mand: Budget authority, gross	========== 131,637.65
4090, Mand: Budget authority, gross	========== 85,216,156.05
4090, Mand: Budget authority, gross	========== 20,130,000.00
4090, Mand: Budget authority, gross	======== 3,823.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 9,820.48
4090, Mand: Budget authority, gross																				========== 7,306,470.44
4090, Mand: Budget authority, gross																				========== 203,522.36
4090, Mand: Budget authority, gross																				========== -6,164,312.95
4090, Mand: Budget authority, gross																				========== 750,352.15
4090, Mand: Budget authority, gross																				========== 402,844.00
Sub-Total, 4090																				**114,014,615.38**
4110	4902	C	E					MAND				X		U		N		G		16,257.00
4110	4902	C	E					MAND				X		U		N		G		69,547.00
4110	4902	C	E					MAND				X		U		N		G		13,755,510.00
4110	4902	C	E					MAND				X		U		N		G		12,130,531.00
4110	4902	C	E					MAND				X		U		N		G		766,371.38
4110	4902	C	E					MAND				X		U		N		G		5,983,144.00
4110	4902	C	E					MAND				X		U		N		G		249,000.00
4110	4902	C	E					MAND				X		U		N		G		1,121,927.00
4110	4902	C	E					MAND				X		U		N		G		1,074,888.61
4110	4902	C	E					MAND				X		U		N		G		2,063,761.35
4110	4902	C	E					MAND				X		U		N		G		3,788,598.00
4110	4902	C	E					MAND				X		U		N		G		262,100.00
4110	4902	D	E					MAND				X		U		N		G		-334,678.29
4110	4902	C	E					MAND				X		U		N		G		1,581,800.00
4110	4902	C	E					MAND				X		U		N		G		4,191,648.00
4110	4902	C	E					MAND				X		U		N		G		662,679.00
4110	4902	C	E					MAND				X		U		N		G		36,695.21
4110	4902	C	E					MAND				X		U		N		G		299,741.57
4110	4902	C	E					MAND				X		U		N		G		148,902.00
4110	4902	C	E					MAND				X		U		N		G		4,670,667.00
4110	4902	C	E					MAND				X		U		N		G		8,537,453.00
Sub-Total, 4110																				**61,076,542.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND				X		U		N			-48,520,074.00
4120	4271	D	E					MAND				X		U		N			-2,624,877.00
4120	4271	D	E					MAND				X		U		N			-40,083,383.00
Sub-Total, 4120																			**-91,228,334.00**
4122	4273	D	E					MAND				X		U		N	3	G	-2,615,116.89
4122	4273	D	E					MAND				X		U		N	3	G	-159,782.20
4122	4273	D	E					MAND				X		U		N	3	G	-449,897.98
4122	4273	D	E					MAND				X		U		N	3	G	-750,352.15
4122	4273	D	E					MAND				X		U		N	3	G	-391,786.88
4122	4273	D	E					MAND				X		U		N	3	G	-62,813.11
4122	4273	D	E					MAND				X		U		N	3	G	-1,077,223.79
4122	4273	D	E					MAND				X		U		N	3	G	-1,346,051.89
4122	4273	D	E					MAND				X		U		N	3	G	-131,637.65
4122	4273	D	E					MAND				X		U		N	3	G	-1,963,481.47
4122	4273	D	E					MAND				X		U		N	3	G	-1,257.00
4122	4273	D	E					MAND				X		U		N	3	G	-9,820.48
4122	4273	D	E					MAND				X		U		N	3	G	-497,165.36
4122	4273	D	E					MAND				X		U		N	3	G	-402,844.00
4122	4273	D	E					MAND				X		U		N	3	G	-133,615.10
4122	4273	D	E					MAND				X		U		N	3	G	-1,291,220.43
Sub-Total, 4122																			**-11,284,066.38**
4123	4261	D	E					MAND				X		U		N			-2,566.73
4123	4261	D	E					MAND				X		U		N			-130,000.00
4123	4261	D	E					MAND				X		U		N			-2,404,506.42
4123	4261	D	E					MAND				X		U		N			-26,798.14
4123	4261	D	E					MAND				X		U		N			-34,732,600.58
4123	4261	D	E					MAND				X		U		N			-819,023.17
4123	4262	D	E					MAND				X		U		N			-544,398.92
4123	4262	D	E					MAND				X		U		N			-420,580.36
4123	4262	D	E					MAND				X		U		N			-16,942.02
4123	4262	D	E					MAND				X		U		N			-4,404,798.66
4123	4265	D	E					MAND				X		U		N			-35,000,000.00
Sub-Total, 4123																			**-78,502,215.00**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,035,697.25
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,621,622.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -62,813.11
4130, Mand: Offsets against gross BA and outlays (total)																				========== -449,897.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -133,615.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -76,374,603.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,346,051.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -131,637.65
4130, Mand: Offsets against gross BA and outlays (total)																				========== -85,216,156.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -130,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,823.73
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,820.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,306,470.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -203,522.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,835,687.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -750,352.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,844.00
Sub-Total, 4130																				**-181,014,615.38**
4160, Mand: Budget authority, net																				========== -77,000,000.00
4160, Mand: Budget authority, net																				========== 20,000,000.00
4160, Mand: Budget authority, net																				========== -10,000,000.00
Sub-Total, 4160																				**-67,000,000.00**
4170, Mand: Outlays, net																				========== 2,947,446.75
4170, Mand: Outlays, net																				========== 6,915,830.29
4170, Mand: Outlays, net																				========== 12,834,089.27
4170, Mand: Outlays, net																				========== 3,990,750.02
4170, Mand: Outlays, net																				========== 988,311.90
4170, Mand: Outlays, net																				========== -73,235,953.47
4170, Mand: Outlays, net																				========== 2,442,546.11
4170, Mand: Outlays, net																				========== 130,462.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			-85,216,156.05
4170, Mand: Outlays, net																			-130,000.00
4170, Mand: Outlays, net																			12,433.27
4170, Mand: Outlays, net																			59,726.52
4170, Mand: Outlays, net																			7,696,161.27
4170, Mand: Outlays, net																			459,156.64
4170, Mand: Outlays, net																			-3,499,250.27
4170, Mand: Outlays, net																			-601,450.15
4170, Mand: Outlays, net																			4,267,823.00
Sub-Total, 4170																			**-119,938,072.55**
4180, Budget authority, net (disc. and mand.)																			-77,000,000.00
4180, Budget authority, net (disc. and mand.)																			20,000,000.00
4180, Budget authority, net (disc. and mand.)																			-10,000,000.00
Sub-Total, 4180																			**-67,000,000.00**
4190, Outlays, net (disc. and mand.)																			2,947,446.75

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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
4190, Outlays, net (disc. and mand.)																				========== 6,915,830.29
4190, Outlays, net (disc. and mand.)																				========== 12,834,089.27
4190, Outlays, net (disc. and mand.)																				========== 3,990,750.02
4190, Outlays, net (disc. and mand.)																				========== 988,311.90
4190, Outlays, net (disc. and mand.)																				========== -73,235,953.47
4190, Outlays, net (disc. and mand.)																				========== 2,442,546.11
4190, Outlays, net (disc. and mand.)																				========== 130,462.35
4190, Outlays, net (disc. and mand.)																				========== -85,216,156.05
4190, Outlays, net (disc. and mand.)																				========== -130,000.00
4190, Outlays, net (disc. and mand.)																				========= 12,433.27
4190, Outlays, net (disc. and mand.)																				========= 59,726.52
4190, Outlays, net (disc. and mand.)																				========== 7,696,161.27
4190, Outlays, net (disc. and mand.)																				========== 459,156.64
4190, Outlays, net (disc. and mand.)																				========== -3,499,250.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th 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
4190, Outlays, net (disc. and mand.)																				========== -601,450.15
4190, Outlays, net (disc. and mand.)																				========== 4,267,823.00
Sub-Total, 4190																				**-119,938,072.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,163,608.64

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 18,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 18,000,000.00

1800, BA: Mand: Spending auth: Collected 181,014,615.38

1825, BA: Mand: Spending auth: Applied to repay debt -85,000,000.00

1850, BA: Mand: Spending auth: Total ========== 96,014,615.38

1900, Budget authority total (disc. and mand.) ========== 114,014,615.38

1930, Total budgetary resources avail (disc. and mand.) ========== 309,422,759.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 249,259,151.32

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Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,497,788.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,163,608.64
3020, Ob Bal: Outlays (gross)	-61,076,542.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,216.30
3050, Ob Bal: EOY: Unpaid obligations	567,638.47
3100, Obligated balance, start of year	========== 1,497,788.96
3200, Obligated balance, end of year	========== 567,638.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 114,014,615.38
4110, Mand: Total outlays, gross	61,076,542.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-91,228,334.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-11,284,066.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,502,215.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -181,014,615.38
4160, Mand: Budget authority, net	========== -67,000,000.00
4170, Mand: Outlays, net	========== -119,938,072.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -67,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -119,938,072.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-195,289.81
0900	4801	C	E									X		U		N	7		257,402.03
0900	4901	C	B									X		U		N	7		-50,099.21
0900	4901	C	E									X		U		N	7		12,838.42
0900	4902	C	E					MAND	BAL			X		U		N		N	179,822.84
0900	4902	C	E					MAND	NEW			X		U		N		N	403,900.72
0900	4981	C	E									X		U		N			2,995.22
	Sub-Total, 0900																		**611,570.21**

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			25,416.37
1050, Unob Bal: Unobligated balance (total)																			========== 2,005,525.36
1201	4114	D	E	P				MAND				X		U		N	7		1,226,869.12
1260, BA: Mand: Appropriations (total)																			========== 1,226,869.12
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.)																			========== 1,226,893.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,232,418.80
1941	4450	C	E											U		N	7		842,858.46
1941	4620	C	E		A									U		N	7		1,777,990.13
	Sub-Total, 1941																		**2,620,848.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: Linda Jane Walker / (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		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		257,402.03
3010	4901	C	B									X		U		N	7		-50,099.21
3010	4901	C	E									X		U		N	7		12,838.42
3010	4902	C	E					MAND	BAL			X		U		N		N	179,822.84
3010	4902	C	E					MAND	NEW			X		U		N		N	403,900.72
3010	4981	C	E									X		U		N			2,995.22
Sub-Total, 3010																			**611,570.21**
3020	4902	C	E					MAND	BAL			X		U		N		N	-179,822.84
3020	4902	C	E					MAND	NEW			X		U		N		N	-403,900.72
Sub-Total, 3020																			**-583,723.56**
3040	4871	D	E									X		U		N			-25,416.37
3050	4801	C	E											U		N	7		257,402.03
3050	4871	D	E											U		N			-25,416.37
3050	4901	C	E											U		N	7		12,838.42
3050	4981	C	E											U		N			2,995.22
Sub-Total, 3050																			**247,819.30**
3100, Obligated balance, start of year																			========== 245,389.02
3200, Obligated balance, end of year																			========== 247,819.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: Linda Jane Walker / (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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 1,226,893.44
4100	4902	C	E					MAND	NEW			X		U		N		N	403,900.72
4101	4902	C	E					MAND	BAL			X		U		N		N	179,822.84
4110	4902	C	E					MAND	BAL			X		U		N		N	179,822.84
4110	4902	C	E					MAND	NEW			X		U		N		N	403,900.72
Sub-Total, 4110																			**583,723.56**
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																			========== 1,226,869.12
4170, Mand: Outlays, net																			========== 583,699.24
4180, Budget authority, net (disc. and mand.)																			========== 1,226,869.12
4190, Outlays, net (disc. and mand.)																			========== 583,699.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: Linda Jane Walker / (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		10,139,956.96
0900	4881	C	E									X			U		N			20,317.19
0900	4901	C	B									X			U		N	7		-24,385.63
0900	4901	D	E									X			U		N	7		-347.66
0900	4902	C	E					MAND	BAL			X			U		N		N	8,431,272.56
0900	4902	C	E					MAND	NEW			X			U		N		N	6,831,802.70
0900	4981	C	E									X			U		N			347.66
	Sub-Total, 0900																			**11,420,928.03**

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		2,034,021.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: Linda Jane Walker / (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		10,139,956.96
3010	4881	C	E									X		U		N			20,317.19
3010	4901	C	B									X		U		N	7		-24,385.63
3010	4901	D	E									X		U		N	7		-347.66
3010	4902	C	E					MAND	BAL			X		U		N		N	8,431,272.56
3010	4902	C	E					MAND	NEW			X		U		N		N	6,831,802.70
3010	4981	C	E									X		U		N			347.66
Sub-Total, 3010																			**11,420,928.03**
3020	4902	C	E					MAND	BAL			X		U		N		N	-8,431,272.56
3020	4902	C	E					MAND	NEW			X		U		N		N	-6,831,802.70
Sub-Total, 3020																			**-15,263,075.26**
3050	4801	C	E											U		N	7		10,139,956.96
3050	4881	C	E											U		N			20,317.19
3050	4901	D	E											U		N	7		-347.66
3050	4981	C	E											U		N			347.66
Sub-Total, 3050																			**10,160,274.15**
3100, Obligated balance, start of year																			========== 14,002,421.38
3200, Obligated balance, end of year																			========== 10,160,274.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: Linda Jane Walker / (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	6,831,802.70
4101	4902	C	E					MAND	BAL			X			U		N		N	8,431,272.56
4110	4902	C	E					MAND	BAL			X			U		N		N	8,431,272.56
4110	4902	C	E					MAND	NEW			X			U		N		N	6,831,802.70
	Sub-Total, 4110																			**15,263,075.26**
	4170, Mand: Outlays, net																			========== 15,263,075.26
	4190, Outlays, net (disc. and mand.)																			========== 15,263,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,032,498.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,435,058.61

1021, Unob Bal: Recov of prior year unpaid obligations 25,416.37

1050, Unob Bal: Unobligated balance (total) ========== 15,460,474.98

1201, BA: Mand: Appropriation (special or trust fund) 1,226,869.12

1260, BA: Mand: Appropriations (total) ========== 1,226,869.12

1800, BA: Mand: Spending auth: Collected 24.32

1850, BA: Mand: Spending auth: Total ====== 24.32

1900, Budget authority total (disc. and mand.) ========== 1,226,893.44

1930, Total budgetary resources avail (disc. and mand.) ========== 16,687,368.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,654,870.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	12,032,498.24
3020, Ob Bal: Outlays (gross)	-15,846,798.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,416.37
3050, Ob Bal: EOY: Unpaid obligations	10,408,093.45
3100, Obligated balance, start of year	========== 14,247,810.40
3200, Obligated balance, end of year	========== 10,408,093.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,226,893.44
4100, Mand: Outlays from new authority	7,235,703.42
4101, Mand: Outlays from balances	8,611,095.40
4110, Mand: Total outlays, gross	15,846,798.82
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	========== 1,226,869.12
4170, Mand: Outlays, net	========== 15,846,774.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,226,869.12
4190, Outlays, net (disc. and mand.)																				========== 15,846,774.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	83,162,464,557.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	48,464,456,028.34
1010, Unob Bal: Transferred to other accounts	-512,622,532.29
1011, Unob Bal: Transferred from other accounts	517,212,314.94
1012, Unob Bal: Transfers betw expired\unexpired accts	7,321,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-24,360,879.02
1021, Unob Bal: Recov of prior year unpaid obligations	801,134,013.96
1029, Unob Bal: Other balances withdrawn	-275,616.94
1050, Unob Bal: Unobligated balance (total)	========== 49,252,864,328.99
1100, BA: Disc: Appropriation	11,450,820,278.03
1101, BA: Disc: Appropriation (special or trust fund)	62,176,453,670.00
1120, BA: Disc: Approps transferred to other accounts	-2,650,154,524.77
1121, BA: Disc: Approps transferred from other accounts	2,645,159,444.77
1131, BA: Disc: Unob bal of approps permanently reduced	-98,674,682.62
1137, BA: Disc: Approps applied to liq contract auth	-53,932,134,670.00
1160, BA: Disc: Appropriation (total)	========== 19,591,469,515.41
1200, BA: Mand: Appropriation	159,705,538.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																			113,591,823.66
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																			-11,932,103.00
1236, BA: Mand: Appropriations applied to repay debt																			-95,349,090.61
1260, BA: Mand: Appropriations (total)																			========== 166,016,168.35
1400, BA: Mand: Borrowing authority																			-70,221.10
1440, BA: Mand: Borrowing authority (total)																			========== -70,221.10
1600, BA: Mand: Contract authority																			53,110,214,710.00
1610, BA: Mand: Contract auth: Trans to other accounts																			-1,394,781,927.47
1611, BA: Mand: Contract auth: Trans from other accounts																			1,394,781,927.47
1620, BA: Mand: Contract auth: New\Unob bal perm reduced																			-1,000,000.00
1640, BA: Mand: Contract authority (total)																			========== 53,109,214,710.00
1700, BA: Disc: Spending auth: Collected																			7,105,169,861.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			147,826,560.27
1750, BA: Disc: Spending auth: Total																			========== 7,252,996,421.43
1800, BA: Mand: Spending auth: Collected																			516,850,322.92
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			1,798,031.10
1820, BA: Mand: Spending auth: Cap trans to general fund																			-14,017,517.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 504,630,836.76
1900, Budget authority total (disc. and mand.)																			========== 80,624,257,430.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 129,877,121,759.84
1940, Unob Bal: Memo: Unob bal expiring																			-46,813,973.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			46,667,843,228.57
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			10,352,872.04
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			134,867,095.03
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			102,023,697.57
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																			72,155,810.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			115,508,502,558.81
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			29,149,155.32
3010, Ob Bal: Obligations incurred: Unexpired accounts																			83,162,464,557.63
3011, Ob Bal: Obligations incurred: Expired accounts																			115,969,886.90
3020, Ob Bal: Outlays (gross)																			-85,629,387,423.97
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																			10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-801,134,013.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																			-394,742,859.18
3050, Ob Bal: EOY: Unpaid obligations																			112,000,821,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,193,108,502.71
3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				-6,286,578.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-149,624,591.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				99,928,870.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,249,090,802.25
3100, Obligated balance, start of year																				========== 114,338,256,632.61
3200, Obligated balance, end of year																				========== 110,751,731,059.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,844,465,936.84
4010, Disc: Outlays from new authority																				32,408,961,312.50
4011, Disc: Outlays from balances																				51,968,568,936.61
4020, Disc: Total outlays, gross																				========== 84,377,530,249.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-7,136,700,196.72
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur																				-220,240.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-72,717,276.74
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-16,298,954.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,225,936,668.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-147,826,560.27

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Treasury Account:
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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				120,766,807.01
4060, Disc: Additional offsets against BA only (total)																				========== -27,059,753.26
4070, Disc: Budget authority, net																				========== 19,591,469,515.41
4080, Disc: Outlays, net																				========== 77,151,593,580.94
4090, Mand: Budget authority, gross																				========== 53,779,791,494.01
4100, Mand: Outlays from new authority																				714,078,649.48
4101, Mand: Outlays from balances																				537,778,525.38
4110, Mand: Total outlays, gross																				1,251,857,174.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-353,681,297.66
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-987,658.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-162,181,367.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -516,850,322.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,798,031.10
4150, Mand: Additional offsets against BA only (total)																				========== -1,798,031.10
4160, Mand: Budget authority, net																				========== 53,261,143,139.99
4170, Mand: Outlays, net																				========== 735,006,851.94
4180, Budget authority, net (disc. and mand.)																				========== 72,852,612,655.40

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4190, Outlays, net (disc. and mand.)																				========== 77,886,600,432.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	26,617,481,903.71
5001, Memo: Invest, EOY: Fed securities: Par value	22,242,079,075.64

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Program Activity Total Obligations

0900, Total new obligations 1,926,888,161.60

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 1,734,768,187.96

1440, BA: Mand: Borrowing authority (total) 1,734,768,187.96

1800, BA: Mand: Spending auth: Collected 466,819,327.18

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -15,846,607.46

1825, BA: Mand: Spending auth: Applied to repay debt -216,818,417.15

1850, BA: Mand: Spending auth: Total 234,154,302.57

1900, Budget authority total (disc. and mand.) 1,968,922,490.53

1930, Total budgetary resources avail (disc. and mand.) 2,211,917,503.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 285,029,342.29

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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	1,926,888,161.60
3020, Ob Bal: Outlays (gross)	-1,320,845,913.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,216.30
3050, Ob Bal: EOY: Unpaid obligations	4,421,233,121.20
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	15,846,607.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-222,706,012.04
3100, Obligated balance, start of year	========== 3,576,655,469.54
3200, Obligated balance, end of year	========== 4,198,527,109.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,968,922,490.53
4110, Mand: Total outlays, gross	1,320,845,913.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-188,736,493.34
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-28,909,549.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-249,173,283.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -466,819,327.18

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4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				15,846,607.46
4150, Mand: Additional offsets against BA only (total)																				========== 15,846,607.46
4160, Mand: Budget authority, net																				========== 1,517,949,770.81
4170, Mand: Outlays, net																				========== 854,026,585.96
4180, Budget authority, net (disc. and mand.)																				========== 1,517,949,770.81
4190, Outlays, net (disc. and mand.)																				========== 854,026,585.96