OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (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	Red Typ	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		4,894.75
0900	4801	C	B										X		U		N	1		-18,029,172.45
0900	4801	C	E										X		U		N	1		18,011,688.37
0900	4801	D	E										X		U		N	1		-4,894.75
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	-628,944.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	30,114.33
0900	4802	C	E					DISC	NEW				X		U		N	1	N	94,200.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	453,364.53
0900	4881	C	E										X		U		N			32,482.33
0900	4901	C	B										X		U		N	1		-205,618.09
0900	4901	C	E										X		U		N	1		290,344.78
0900	4902	C	E					DISC	BAL				X		U		N		N	537,481.69
0900	4902	C	E					DISC	NEW				X		U		N		N	744,453.42
0900	4981	C	E										X		U		N			7,236.25
0900	4982	C	E					DISC	BAL				X		U		N		N	78,027.32
	Sub-Total, 0900																			**1,385,543.95**

Budgetary Resources

1000	4201	C	B												U		N	1		-18,823,709.54
1000	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
1000	4222	D	B			F		DISC					X		U		N	1		31,581,477.44
1000	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
1000	4801	C	B										X		U		N	1		-18,029,172.45
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	-628,944.20
1000	4901	C	B										X		U		N	1		-205,618.09
	Sub-Total, 1000																			**6,742,218.87**
1021	4871	D	E										X		U		N			1,086,305.33
1021	4971	D	E										X		U		N			84,010.01
	Sub-Total, 1021																			**1,170,315.34**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				7,912,534.21

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (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	Red Typ	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		-31,581,477.44
1700	4222	D	E			F		DISC					X		U		N	1		31,856,589.67
1700	4252	D	E			F		DISC					X		U		N			1,148,020.23
1700	4253	D	E			F		DISC					X		U		N			87,128.44
1700	4972	D	E			F		DISC					X		U		N			4,171.92
Sub-Total, 1700																				**1,514,432.82**
1701	4221	D	B			F		DISC					X		U		N	1		-10,853,960.56
1701	4221	D	E			F		DISC					X		U		N	1		11,692,608.02
1701	4251	D	B			F		DISC					X		U		N	1		-2,019,444.73
1701	4251	D	E			F		DISC					X		U		N	1		2,019,444.73
Sub-Total, 1701																				**838,647.46**
1750, BA: Disc: Spending auth: Total																				========== 2,353,080.28
1900, Budget authority total (disc. and mand.)																				========== 2,353,080.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,265,614.49
1941	4450	C	E												U		N	1		1,629,507.10
1941	4510	C	E		A										U		N	1		869,851.00
1941	4610	C	E		A										U		N	1		6,380,712.44
Sub-Total, 1941																				**8,880,070.54**

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: (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	Red Typ	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		18,029,172.45
3000	4801	D	B										X		U		N	1		-4,894.75
3000	4901	C	B										X		U		N	1		205,618.09
Sub-Total, 3000																				**18,229,895.79**
3010	4801	C	B										X		U		N	1		-18,029,172.45
3010	4801	D	B										X		U		N	1		4,894.75
3010	4801	C	E										X		U		N	1		18,011,688.37
3010	4801	D	E										X		U		N	1		-4,894.75
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	-628,944.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	453,364.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	30,114.33
3010	4802	C	E					DISC	NEW				X		U		N	1	N	94,200.00
3010	4881	C	E										X		U		N			32,482.33
3010	4901	C	B										X		U		N	1		-205,618.09
3010	4901	C	E										X		U		N	1		290,344.78
3010	4902	C	E					DISC	NEW				X		U		N		N	744,453.42
3010	4902	C	E					DISC	BAL				X		U		N		N	537,481.69
3010	4981	C	E										X		U		N			7,236.25
3010	4982	C	E					DISC	BAL				X		U		N		N	78,027.32
Sub-Total, 3010																				**1,385,543.95**
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	628,944.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-453,364.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-30,114.33
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-94,200.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-744,453.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-537,481.69
3020	4982	C	E					DISC	BAL				X		U		N		N	-78,027.32
Sub-Total, 3020																				**-1,278,582.76**
3040	4871	D	E										X		U		N			-1,086,305.33
3040	4971	D	E										X		U		N			-84,010.01
Sub-Total, 3040																				**-1,170,315.34**
3050	4801	D	E												U		N	1		-4,894.75
3050	4801	C	E												U		N	1		18,011,688.37
3050	4871	D	E												U		N			-1,086,305.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			32,482.33
3050	4901	C	E												U		N	1		290,344.78
3050	4971	D	E												U		N			-84,010.01
3050	4981	C	E												U		N			7,236.25
	Sub-Total, 3050																			**17,166,541.64**
3060	4221	D	B			F		DISC					X		U		N	1		-10,853,960.56
3060	4251	D	B			F		DISC					X		U		N	1		-2,019,444.73
	Sub-Total, 3060																			**-12,873,405.29**
3070	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
3070	4221	D	E			F		DISC					X		U		N	1		-11,692,608.02
3070	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
3070	4251	D	E			F		DISC					X		U		N	1		-2,019,444.73
	Sub-Total, 3070																			**-838,647.46**
3090	4221	D	E			F		DISC							U		N	1		-11,692,608.02
3090	4251	D	E			F		DISC							U		N	1		-2,019,444.73
	Sub-Total, 3090																			**-13,712,052.75**
3100, Obligated balance, start of year																				========== 5,356,490.50
3200, Obligated balance, end of year																				========== 3,454,488.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (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	Red Typ	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																				========== 2,353,080.28
4010	4802	C	E					DISC	NEW				X		U		N	1	N	94,200.00
4010	4902	C	E					DISC	NEW				X		U		N		N	744,453.42
Sub-Total, 4010																				**838,653.42**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-628,944.20
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,114.33
4011	4802	C	E					DISC	BAL				X		U		N	1	N	453,364.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	30,114.33
4011	4902	C	E					DISC	BAL				X		U		N		N	537,481.69
4011	4982	C	E					DISC	BAL				X		U		N		N	78,027.32
Sub-Total, 4011																				**439,929.34**
4020, Disc: Total outlays, gross																				========== 1,278,582.76
4030	4222	D	B			F		DISC					X		U		N	1		31,581,477.44
4030	4222	D	E			F		DISC					X		U		N	1		-31,856,589.67
4030	4252	D	E			F		DISC					X		U		N			-1,148,020.23
4030	4253	D	E			F		DISC					X		U		N			-87,128.44
4030	4972	D	E			F		DISC					X		U		N			-4,171.92
Sub-Total, 4030																				**-1,514,432.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,514,432.82
4050	4221	D	B			F		DISC					X		U		N	1		10,853,960.56
4050	4221	D	E			F		DISC					X		U		N	1		-11,692,608.02
4050	4251	D	B			F		DISC					X		U		N	1		2,019,444.73
4050	4251	D	E			F		DISC					X		U		N	1		-2,019,444.73
Sub-Total, 4050																				**-838,647.46**
4060, Disc: Additional offsets against BA only (total)																				========== -838,647.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: (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	Red Typ	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																					========== -235,850.06
4190, Outlays, net (disc. and mand.)																					========== -235,850.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -14/16-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		8,535,880.00
1134	4395	C	E	P				DISC					X		U		N			-6,033,160.00
1160, BA: Disc: Appropriation (total)																				========== 2,502,720.00
1900, Budget authority total (disc. and mand.)																				========== 2,502,720.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,502,720.00
1941	4610	C	E		A										U		N	1		2,502,720.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,502,720.00
4070, Disc: Budget authority, net																				========== 2,502,720.00
4180, Budget authority, net (disc. and mand.)																				========== 2,502,720.00

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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- -13/15-1730 -000-0
FACTS II User: (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	Red Typ	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		-7,353,575.00
0900	4801	C	E										X		U		N	1		7,300,308.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-377,427.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	313,175.21
0900	4902	C	E					DISC	BAL				X		U		N		N	117,518.15
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,535,207.32
1000	4801	C	B										X		U		N	1		-7,353,575.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-377,427.32
	Sub-Total, 1000																			**804,205.00**
1050, Unob Bal: Unobligated balance (total)																				========== 804,205.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 804,205.00
1941	4610	C	E		A										U		N	1		804,205.00

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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	Red Typ	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		7,353,575.00
3010	4801	C	B										X		U		N	1		-7,353,575.00
3010	4801	C	E										X		U		N	1		7,300,308.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-377,427.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	313,175.21
3010	4902	C	E					DISC	BAL				X		U		N		N	117,518.15
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	377,427.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-313,175.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,518.15
Sub-Total, 3020																				**-53,266.04**
3050	4801	C	E												U		N	1		7,300,308.96
3100, Obligated balance, start of year																				========== 7,353,575.00
3200, Obligated balance, end of year																				========== 7,300,308.96

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FACTS II User: (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	Red Typ	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	-377,427.32
4011	4802	C	E					DISC	BAL				X			U		N	1	N	313,175.21
4011	4902	C	E					DISC	BAL				X			U		N		N	117,518.15
	Sub-Total, 4011																				**53,266.04**
	4020, Disc: Total outlays, gross																				========= 53,266.04
	4080, Disc: Outlays, net																				========= 53,266.04
	4190, Outlays, net (disc. and mand.)																				========= 53,266.04

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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: (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	Red Typ	Xfr 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		-2,471,406.82
0900	4801	C	E										X		U		Y	1		1,218,072.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	24,185.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,347,366.72
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,085,752.63
1000	4801	C	B										X		U		Y	1		-2,471,406.82
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
	Sub-Total, 1000																			**496,127.98**
1050, Unob Bal: Unobligated balance (total)																				========== 496,127.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,127.98
1940	4610	C	E		A										U		Y	1		-496,127.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -000-0
FACTS II User: (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	Red Typ	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		2,471,406.82
3010	4801	C	B										X		U		Y	1		-2,471,406.82
3010	4801	C	E										X		U		Y	1		1,218,072.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-118,217.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	24,185.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,347,366.72
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	118,217.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-24,185.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,347,366.72
Sub-Total, 3020																				**-1,253,334.36**
3050	4801	C	E												U		Y	1		1,218,072.46
3100, Obligated balance, start of year																				========== 2,471,406.82
3200, Obligated balance, end of year																				========== 1,218,072.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730 -000-0
FACTS II User: (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	Red Typ	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			Y	1	N	-118,217.83
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	24,185.47
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,347,366.72
	Sub-Total, 4011																				**1,253,334.36**
	4020, Disc: Total outlays, gross																				========== 1,253,334.36
	4080, Disc: Outlays, net																				========== 1,253,334.36
	4190, Outlays, net (disc. and mand.)																				========== 1,253,334.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	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		545,119.76
0900	4801	C	E										X			U		Y	1		3,790.76
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	247,182.42
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	292.23
0900	4901	C	E										X			U		Y	1		188,634.74
0900	4901	C	E										X			U		Y	1		27,275.15
0900	4902	C	E					DISC		NEW			X			U		Y		N	267,552.42
0900	4902	C	E					DISC		NEW			X			U		Y		N	876,627.61
	Sub-Total, 0900																				**2,156,475.09**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		6,609,218.00
1134	4395	C	E	P				DISC					X			U		Y			-4,671,395.00
1160, BA: Disc: Appropriation (total)																					========== 1,937,823.00
1700	4222	D	E			F		DISC					X			U		Y	1		1,165,023.25
1700	4252	D	E			F		DISC					X			U		Y			25,813.24
	Sub-Total, 1700																				**1,190,836.49**
1701	4221	D	E			F		DISC					X			U		Y	1		2,514,200.00
1750, BA: Disc: Spending auth: Total																					========== 3,705,036.49
1900, Budget authority total (disc. and mand.)																					========== 5,642,859.49
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,642,859.49
1940	4610	C	E		A											U		Y	1		-868,477.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (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	Red Typ	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		-2,617,906.74
Sub-Total, 1940																				**-3,486,384.40**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,790.76
3010	4801	C	E										X		U		Y	1		545,119.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	247,182.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	292.23
3010	4901	C	E										X		U		Y	1		27,275.15
3010	4901	C	E										X		U		Y	1		188,634.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	267,552.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	876,627.61
Sub-Total, 3010																				**2,156,475.09**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-292.23
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-247,182.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-876,627.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-267,552.42
Sub-Total, 3020																				**-1,391,654.68**
3050	4801	C	E												U		Y	1		3,790.76
3050	4801	C	E												U		Y	1		545,119.76
3050	4901	C	E												U		Y	1		27,275.15
3050	4901	C	E												U		Y	1		188,634.74
Sub-Total, 3050																				**764,820.41**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,514,200.00
3090	4221	D	E			F		DISC							U		Y	1		-2,514,200.00
3200, Obligated balance, end of year																				========== -1,749,379.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (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	Red Typ	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																				5,642,859.49
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	292.23
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	247,182.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	267,552.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	876,627.61
Sub-Total, 4010																				**1,391,654.68**
4020, Disc: Total outlays, gross																				1,391,654.68
4030	4222	D	E			F		DISC					X		U		Y	1		-1,165,023.25
4030	4252	D	E			F		DISC					X		U		Y			-25,813.24
Sub-Total, 4030																				**-1,190,836.49**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,190,836.49
4050	4221	D	E			F		DISC					X		U		Y	1		-2,514,200.00
4060, Disc: Additional offsets against BA only (total)																				-2,514,200.00
4070, Disc: Budget authority, net																				1,937,823.00
4080, Disc: Outlays, net																				200,818.19
4180, Budget authority, net (disc. and mand.)																				1,937,823.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /14-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 200,818.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -000-0
FACTS II User: (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	Red Typ	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		979,272.32
3000	4901	C	B										X		E		N	1		28,355.77
Sub-Total, 3000																				**1,007,628.09**
3011	4801	C	B										X		E		N	1		-979,272.32
3011	4801	C	E										X		E		N	1		888,032.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,122.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,211.42
3011	4901	C	B										X		E		N	1		-28,355.77
3011	4901	D	E										X		E		N	1		-17.81
3011	4902	C	E					DISC	BAL				X		E		N		N	165,523.89
3011	4981	C	E										X		E		N			17.81
Sub-Total, 3011																				**17.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,122.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,211.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,523.89
Sub-Total, 3020																				**-119,612.93**
3050	4801	C	E												E		N	1		888,032.97
3050	4901	D	E												E		N	1		-17.81
3050	4981	C	E												E		N			17.81
Sub-Total, 3050																				**888,032.97**
3100, Obligated balance, start of year																				========== 1,007,628.09
3200, Obligated balance, end of year																				========== 888,032.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	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			E		N	1	N	-87,122.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	41,211.42
4011	4902	C	E					DISC	BAL				X			E		N		N	165,523.89
Sub-Total, 4011																					**119,612.93**
4020, Disc: Total outlays, gross																					========== 119,612.93
4080, Disc: Outlays, net																					========== 119,612.93
4190, Outlays, net (disc. and mand.)																					========== 119,612.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (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	Red Typ	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		903,692.61
3000	4801	C	B										X		E			N	1		448,616.70
3000	4901	C	B										X		E			N	1		74,261.73
3000	4901	C	B										X		E			N	1		278,978.89
Sub-Total, 3000																					**1,705,549.93**
3011	4801	C	B										X		E			N	1		-903,692.61
3011	4801	C	B										X		E			N	1		-448,616.70
3011	4801	C	E										X		E			N	1		865,996.00
3011	4801	C	E										X		E			N	1		231,558.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-109,723.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-191,502.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	35,132.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	64,923.98
3011	4881	C	E										X		E			N			22,170.61
3011	4881	C	E										X		E			N			670,122.08
3011	4901	C	B										X		E			N	1		-278,978.89
3011	4901	C	B										X		E			N	1		-74,261.73
3011	4901	C	E										X		E			N	1		59,362.94
3011	4901	C	E										X		E			N	1		252,764.49
3011	4902	C	E					DISC	BAL				X		E			N		N	127,186.15
3011	4902	C	E					DISC	BAL				X		E			N		N	369,850.93
3011	4981	C	E										X		E			N			14,106.88
3011	4981	C	E										X		E			N			11,500.17
3011	4982	C	E					DISC	BAL				X		E			N		N	126,740.08
3011	4982	C	E					DISC	BAL				X		E			N		N	219,718.17
Sub-Total, 3011																					**1,064,357.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	109,723.07
3020	4802	C	B					DISC	BAL				X		E			N	1	N	191,502.56
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-35,132.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-64,923.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-369,850.93
3020	4902	C	E					DISC	BAL				X		E			N		N	-127,186.15
3020	4982	C	E					DISC	BAL				X		E			N		N	-126,740.08
3020	4982	C	E					DISC	BAL				X		E			N		N	-219,718.17
Sub-Total, 3020																					**-642,326.00**
3041	4871	D	E										X		E			N			-282,891.07
3041	4971	D	E										X		E			N			-293,037.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-575,928.28**
3050	4801	C	E												E		N	1		231,558.75
3050	4801	C	E												E		N	1		865,996.00
3050	4871	D	E												E		N			-282,891.07
3050	4881	C	E												E		N			22,170.61
3050	4881	C	E												E		N			670,122.08
3050	4901	C	E												E		N	1		59,362.94
3050	4901	C	E												E		N	1		252,764.49
3050	4971	D	E												E		N			-293,037.21
3050	4981	C	E												E		N			14,106.88
3050	4981	C	E												E		N			11,500.17
	Sub-Total, 3050																			**1,551,653.64**
3060	4221	D	B			F		DISC					X		E		N	1		-67,183.09
3071	4221	D	B			F		DISC					X		E		N	1		67,183.09
3071	4221	D	E			F		DISC					X		E		N	1		-58,224.09
	Sub-Total, 3071																			**8,959.00**
3090	4221	D	E			F		DISC							E		N	1		-58,224.09

3100, Obligated balance, start of year ==========
1,638,366.84

3200, Obligated balance, end of year ==========
1,493,429.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (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	Red Typ	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		E		N	1	N	-109,723.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,502.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,132.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	64,923.98
4011	4902	C	E					DISC	BAL				X		E		N		N	127,186.15
4011	4902	C	E					DISC	BAL				X		E		N		N	369,850.93
4011	4982	C	E					DISC	BAL				X		E		N		N	219,718.17
4011	4982	C	E					DISC	BAL				X		E		N		N	126,740.08
	Sub-Total, 4011																			**642,326.00**
4020, Disc: Total outlays, gross																				========== 642,326.00
4030	4222	D	B			F		DISC					X		E		N	1		1,114,296.27
4030	4222	D	E			F		DISC					X		E		N	1		-675,576.03
4030	4252	D	E			F		DISC					X		E		N			-447,659.30
4030	4253	D	E			F		DISC					X		E		N			-19.94
4030	4972	D	E			F		DISC					X		E		N			-1,315.31
	Sub-Total, 4030																			**-10,274.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,274.31
4052	4222	D	B			F		DISC					X		E		N	1		-1,114,296.27
4052	4222	D	E			F		DISC					X		E		N	1		675,576.03
4052	4252	D	E			F		DISC					X		E		N			447,659.30
4052	4253	D	E			F		DISC					X		E		N			19.94
4052	4972	D	E			F		DISC					X		E		N			1,315.31
	Sub-Total, 4052																			**10,274.31**
4060, Disc: Additional offsets against BA only (total)																				========= 10,274.31
4080, Disc: Outlays, net																				========== 632,051.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 632,051.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: (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	Red Typ	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		48,466.01
3011	4801	C	B										X		E			N	1		-48,466.01
3011	4801	C	E										X		E			N	1		48,466.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-55,739.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	43,910.07
3011	4902	C	E					DISC	BAL				X		E			N		N	11,829.52
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	55,739.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-43,910.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,829.52
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		48,466.01
3100, Obligated balance, start of year																					========= 48,466.01
3200, Obligated balance, end of year																					========= 48,466.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730 -000-0
FACTS II User: (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	Red Typ	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		E			N	1	N	-55,739.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	43,910.07
4011	4902	C	E					DISC	BAL				X		E			N		N	11,829.52
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,508,163.65
3000	4801	C	B										X		E			N	1		287,528.67
3000	4901	C	B										X		E			N	1		10,315.14
Sub-Total, 3000																					**1,806,007.46**
3011	4801	C	B										X		E			N	1		-1,508,163.65
3011	4801	C	B										X		E			N	1		-287,528.67
3011	4801	C	E										X		E			N	1		276,546.42
3011	4801	C	E										X		E			N	1		1,514,114.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-335,976.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-56,549.29
3011	4802	C	E					DISC	BAL				X		E			N	1	N	327,120.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	56,549.29
3011	4901	C	B										X		E			N	1		-10,315.14
3011	4901	C	E										X		E			N	1		9,578.25
3011	4901	C	E										X		E			N	1		4,820.91
3011	4902	C	E					DISC	BAL				X		E			N		N	20,575.05
3011	4902	D	E					DISC	BAL				X		E			N		N	-10,771.93
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,549.29
3020	4802	C	B					DISC	BAL				X		E			N	1	N	335,976.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-327,120.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-56,549.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,575.05
3020	4902	D	E					DISC	BAL				X		E			N		N	10,771.93
Sub-Total, 3020																					**-947.21**
3041	4871	D	E										X		E			N			-18,509.39
3041	4971	D	E										X		E			N			-1,646.50
Sub-Total, 3041																					**-20,155.89**
3050	4801	C	E												E			N	1		276,546.42
3050	4801	C	E												E			N	1		1,514,114.67
3050	4871	D	E												E			N			-18,509.39
3050	4901	C	E												E			N	1		9,578.25
3050	4901	C	E												E			N	1		4,820.91
3050	4971	D	E												E			N			-1,646.50
Sub-Total, 3050																					**1,784,904.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
FACTS II User: (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	Red Typ	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		-77,335.00
3071	4221	D	B			F		DISC					X		E		N	1		77,335.00
3071	4221	D	E			F		DISC					X		E		N	1		-77,335.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-77,335.00
3100, Obligated balance, start of year																				========== 1,728,672.46
3200, Obligated balance, end of year																				========== 1,707,569.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,549.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-335,976.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	327,120.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,549.29
4011	4902	C	E					DISC	BAL				X		E		N		N	20,575.05
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,771.93
Sub-Total, 4011																				**947.21**
4020, Disc: Total outlays, gross																				====== 947.21
4030	4222	D	B			F		DISC					X		E		N	1		1,250,161.63
4030	4222	D	E			F		DISC					X		E		N	1		-1,248,285.46
4030	4252	D	E			F		DISC					X		E		N			-1,876.17
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,250,161.63
4052	4222	D	E			F		DISC					X		E		N	1		1,248,285.46
4052	4252	D	E			F		DISC					X		E		N			1,876.17
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730 -000-0
FACTS II User: (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	Red Typ	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																					====== 947.21
4190, Outlays, net (disc. and mand.)																					====== 947.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -09/11-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		79,830.99
3011	4801	C	B										X			E		N	1		-79,830.99
3011	4801	C	E										X			E		N	1		79,830.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,117.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	76,117.36
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,117.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-76,117.36
	Sub-Total, 3020																				**0.00**
3050	4801	C	E													E		N	1		79,830.99
3100, Obligated balance, start of year																					========= 79,830.99
3200, Obligated balance, end of year																					========= 79,830.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,117.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	76,117.36
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: (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	Red Typ	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		51,864.82
3000	4801	C	B										X		E		N	1		17,339.73
Sub-Total, 3000																				**69,204.55**
3011	4801	C	B										X		E		N	1		-51,864.82
3011	4801	C	B										X		E		N	1		-17,339.73
3011	4801	C	E										X		E		N	1		17,339.73
3011	4801	C	E										X		E		N	1		51,864.82
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,079.39
3050	4801	C	E												E		N	1		17,339.73
3050	4801	C	E												E		N	1		51,864.82
3050	4871	D	E												E		N			-1,079.39
Sub-Total, 3050																				**68,125.16**
3060	4221	D	B			F		DISC					X		E		N	1		-148,685.00
3071	4221	D	B			F		DISC					X		E		N	1		148,685.00
3071	4221	D	E			F		DISC					X		E		N	1		-148,685.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-148,685.00
3100, Obligated balance, start of year																				**==========** -79,480.45
3200, Obligated balance, end of year																				**==========** -80,559.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E			N	1		758,677.17
4030	4222	D	E			F		DISC					X		E			N	1		-758,677.17
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-758,677.17
4052	4222	D	E			F		DISC					X		E			N	1		758,677.17
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730 -000-0
FACTS II User: (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	Red Typ	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		174,554.69
3011	4801	C	B										X		E			N	1		-174,554.69
3011	4801	C	E										X		E			N	1		174,554.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,813.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,813.35
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,813.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,813.35
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		174,554.69
3100, Obligated balance, start of year																					========== 174,554.69
3200, Obligated balance, end of year																					========== 174,554.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,813.35
4011	4802	C	E					DISC	BAL				X		E			N	1	N	9,813.35
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (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	Red Typ	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		3,988,608.70
3000	4801	C	B										X		E		N	1		5,986.68
Sub-Total, 3000																				**3,994,595.38**
3011	4801	C	B										X		E		N	1		-5,986.68
3011	4801	C	B										X		E		N	1		-3,988,608.70
3011	4801	C	E										X		E		N	1		5,986.68
3011	4801	C	E										X		E		N	1		4,004,836.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,708.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,292.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,315.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	59,292.47
3011	4901	D	E										X		E		N	1		-18,295.79
3011	4902	C	E					DISC	BAL				X		E		N		N	179,185.51
3011	4981	C	E										X		E		N			18,295.79
Sub-Total, 3011																				**136,019.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	90,708.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,292.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,315.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-59,292.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-179,185.51
Sub-Total, 3020																				**-119,792.45**
3041	4871	D	E										X		E		N			-2,965,578.86
3050	4801	C	E												E		N	1		5,986.68
3050	4801	C	E												E		N	1		4,004,836.24
3050	4871	D	E												E		N			-2,965,578.86
3050	4901	D	E												E		N	1		-18,295.79
3050	4981	C	E												E		N			18,295.79
Sub-Total, 3050																				**1,045,244.06**
3060	4221	D	B			F		DISC					X		E		N	1		-3,440,047.20
3060	4251	D	B			F		DISC					X		E		N	1		-11,850.00
Sub-Total, 3060																				**-3,451,897.20**
3071	4221	D	B			F		DISC					X		E		N	1		3,440,047.20
3071	4221	D	E			F		DISC					X		E		N	1		-622,338.33
3071	4251	D	B			F		DISC					X		E		N	1		11,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**2,829,558.87**
3090	4221	D	E			F		DISC							E		N	1		-622,338.33
3100, Obligated balance, start of year																				========== 542,698.18
3200, Obligated balance, end of year																				========== 422,905.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,708.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,292.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,315.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,292.47
4011	4902	C	E					DISC	BAL				X		E		N		N	179,185.51
	Sub-Total, 4011																			**119,792.45**
4020, Disc: Total outlays, gross																				========== 119,792.45
4030	4222	D	B			F		DISC					X		E		N	1		57,772.05
4030	4222	D	E			F		DISC					X		E		N	1		-45,922.05
4030	4252	D	E			F		DISC					X		E		N			-11,850.00
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		38,831.45
4033	4222	D	E			X		DISC					X		E		N	1		-38,831.45
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-38,831.45
4052	4222	D	B			F		DISC					X		E		N	1		-57,772.05
4052	4222	D	E			F		DISC					X		E		N	1		45,922.05
4052	4222	D	E			X		DISC					X		E		N	1		38,831.45
4052	4252	D	E			F		DISC					X		E		N			11,850.00
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 119,792.45
4190, Outlays, net (disc. and mand.)																				========== 119,792.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 3,542,019.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,042,551.85

1021, Unob Bal: Recov of prior year unpaid obligations 1,170,315.34

1050, Unob Bal: Unobligated balance (total) ========== 9,212,867.19

1100, BA: Disc: Appropriation 15,145,098.00

1134, BA: Disc: Appropriations precluded from obligation -10,704,555.00

1160, BA: Disc: Appropriation (total) ========== 4,440,543.00

1700, BA: Disc: Spending auth: Collected 2,705,269.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,352,847.46

1750, BA: Disc: Spending auth: Total ========== 6,058,116.77

1900, Budget authority total (disc. and mand.) ========== 10,498,659.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					19,711,526.96
1940, Unob Bal: Memo: Unob bal expiring																					-3,982,512.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					12,186,995.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,940,714.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,542,019.04
3011, Ob Bal: Obligations incurred: Expired accounts	1,200,395.79
3020, Ob Bal: Outlays (gross)	-4,859,516.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,170,315.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,562,742.42
3050, Ob Bal: EOY: Unpaid obligations	32,090,555.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,618,505.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,352,847.46
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,838,517.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-17,132,835.17
3100, Obligated balance, start of year																					========== 20,322,209.13
3200, Obligated balance, end of year																					========== 14,957,720.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,498,659.77
4010, Disc: Outlays from new authority	2,230,308.10
4011, Disc: Outlays from balances	2,629,208.33
4020, Disc: Total outlays, gross	========== 4,859,516.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,715,543.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,715,543.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,352,847.46
4052, Disc: Offset, BA: Collection cred to expired accts	10,274.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -3,342,573.15
4070, Disc: Budget authority, net																					========== 4,440,543.00
4080, Disc: Outlays, net																					========== 2,143,972.81
4180, Budget authority, net (disc. and mand.)																					========== 4,440,543.00
4190, Outlays, net (disc. and mand.)																					========== 2,143,972.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,425,073.46
0900	4801	C	B										X		U		N	1		-5,517.11
0900	4801	C	B										X		U		N	1		-77,055.81
0900	4801	D	B										X		U		N	1		46,493.07
0900	4801	C	E										X		U		N	1		64,431.82
0900	4801	C	E										X		U		N	1		4,181.89
0900	4801	D	E										X		U		N	1		-46,493.07
0900	4801	C	E										X		U		N	1		19,422,275.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,358.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
0900	4881	C	E										X		U		N			1,335.22
0900	4901	C	B										X		U		N	1		-280,254.41
0900	4901	C	B										X		U		N	1		-4,125.00
0900	4901	D	B										X		U		N	1		69,667.75
0900	4901	D	E										X		U		N	1		-69,667.75
0900	4901	C	E										X		U		N	1		87,275.41
0900	4902	C	E					DISC	BAL				X		U		N		N	10,154.96
0900	4902	C	E					DISC	BAL				X		U		N		N	4,239.17
0900	4902	C	E					DISC	BAL				X		U		N		N	302,521.18
0900	4902	C	E					DISC	BAL				X		U		N		N	16,748.99
0900	4981	C	E										X		U		N			1,552.02
Sub-Total, 0900																				**127,578.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,070,879.42
1000	4221	C	B			F		DISC					X		U		N	1		-8,624.13
1000	4251	D	B			F		DISC					X		U		N	1		18,779.31
1000	4801	C	B										X		U		N	1		-5,517.11
1000	4801	C	B										X		U		N	1		-77,055.81
1000	4801	D	B										X		U		N	1		46,493.07
1000	4801	C	B										X		U		N	1		-19,425,073.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
1000	4901	C	B										X		U		N	1		-4,125.00
1000	4901	D	B										X		U		N	1		69,667.75
1000	4901	C	B										X		U		N	1		-280,254.41
	Sub-Total, 1000																			**14,348,305.13**
1021	4971	D	E										X		U		N			1,302.91
1050, Unob Bal: Unobligated balance (total)																				========== 14,349,608.04
1700	4261	D	E					DISC					X		U		N			6,091.83
1701	4221	C	B			F		DISC					X		U		N	1		8,624.13
1701	4221	D	E			F		DISC					X		U		N	1		4,811.09
1701	4251	D	B			F		DISC					X		U		N	1		-18,779.31
1701	4251	D	E			F		DISC					X		U		N	1		18,779.31
	Sub-Total, 1701																			**13,435.22**
1750, BA: Disc: Spending auth: Total																				========= 19,527.05
1900, Budget authority total (disc. and mand.)																				========= 19,527.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,369,135.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		14,232,360.38
1941	4610	C	E		A										U		N	1		9,196.05
Sub-Total, 1941																				**14,241,556.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		19,425,073.46
3000	4801	C	B										X		U		N	1		77,055.81
3000	4801	D	B										X		U		N	1		-46,493.07
3000	4801	C	B										X		U		N	1		5,517.11
3000	4901	C	B										X		U		N	1		4,125.00
3000	4901	C	B										X		U		N	1		280,254.41
3000	4901	D	B										X		U		N	1		-69,667.75
Sub-Total, 3000																				**19,675,864.97**
3010	4801	C	B										X		U		N	1		-77,055.81
3010	4801	D	B										X		U		N	1		46,493.07
3010	4801	C	B										X		U		N	1		-19,425,073.46
3010	4801	C	B										X		U		N	1		-5,517.11
3010	4801	D	E										X		U		N	1		-46,493.07
3010	4801	C	E										X		U		N	1		19,422,275.83
3010	4801	C	E										X		U		N	1		4,181.89
3010	4801	C	E										X		U		N	1		64,431.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-45,549.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,315.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,358.31
3010	4881	C	E										X		U		N			1,335.22
3010	4901	C	B										X		U		N	1		-4,125.00
3010	4901	D	B										X		U		N	1		69,667.75
3010	4901	C	B										X		U		N	1		-280,254.41
3010	4901	C	E										X		U		N	1		87,275.41
3010	4901	D	E										X		U		N	1		-69,667.75
3010	4902	C	E					DISC	BAL				X		U		N		N	302,521.18
3010	4902	C	E					DISC	BAL				X		U		N		N	16,748.99
3010	4902	C	E					DISC	BAL				X		U		N		N	10,154.96
3010	4902	C	E					DISC	BAL				X		U		N		N	4,239.17
3010	4981	C	E										X		U		N			1,552.02
Sub-Total, 3010																				**127,578.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	45,549.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1	N	11,315.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,358.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,394.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,748.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-302,521.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,239.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,154.96
Sub-Total, 3020																				**-338,552.26**
3040	4971	D	E										X		U		N			-1,302.91
3050	4801	C	E												U		N	1		64,431.82
3050	4801	D	E												U		N	1		-46,493.07
3050	4801	C	E												U		N	1		4,181.89
3050	4801	C	E												U		N	1		19,422,275.83
3050	4881	C	E												U		N			1,335.22
3050	4901	C	E												U		N	1		87,275.41
3050	4901	D	E												U		N	1		-69,667.75
3050	4971	D	E												U		N			-1,302.91
3050	4981	C	E												U		N			1,552.02
Sub-Total, 3050																				**19,463,588.46**
3060	4221	C	B			F		DISC					X		U		N	1		8,624.13
3060	4251	D	B			F		DISC					X		U		N	1		-18,779.31
Sub-Total, 3060																				**-10,155.18**
3070	4221	C	B			F		DISC					X		U		N	1		-8,624.13
3070	4221	D	E			F		DISC					X		U		N	1		-4,811.09
3070	4251	D	B			F		DISC					X		U		N	1		18,779.31
3070	4251	D	E			F		DISC					X		U		N	1		-18,779.31
Sub-Total, 3070																				**-13,435.22**
3090	4221	D	E			F		DISC							U		N	1		-4,811.09
3090	4251	D	E			F		DISC							U		N	1		-18,779.31
Sub-Total, 3090																				**-23,590.40**
3100, Obligated balance, start of year																				========== 19,665,709.79
3200, Obligated balance, end of year																				========== 19,439,998.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 19,527.05
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-45,549.11
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-11,315.39
4011	4802	C	E					DISC	BAL				X		U			N	1	N	35,394.15
4011	4802	C	E					DISC	BAL				X		U			N	1	N	26,358.31
4011	4902	C	E					DISC	BAL				X		U			N		N	16,748.99
4011	4902	C	E					DISC	BAL				X		U			N		N	302,521.18
4011	4902	C	E					DISC	BAL				X		U			N		N	10,154.96
4011	4902	C	E					DISC	BAL				X		U			N		N	4,239.17
Sub-Total, 4011																					**338,552.26**
4020, Disc: Total outlays, gross																					========== 338,552.26
4033	4261	D	E					DISC					X		U			N			-6,091.83
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,091.83
4050	4221	C	B			F		DISC					X		U			N	1		-8,624.13
4050	4221	D	E			F		DISC					X		U			N	1		-4,811.09
4050	4251	D	B			F		DISC					X		U			N	1		18,779.31
4050	4251	D	E			F		DISC					X		U			N	1		-18,779.31
Sub-Total, 4050																					**-13,435.22**
4060, Disc: Additional offsets against BA only (total)																					========== -13,435.22
4080, Disc: Outlays, net																					========== 332,460.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 332,460.43

OFFICE OF MANAGEMENT AND BUDGET
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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- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,323,475.11
0900	4801	C	E										X		U		Y	1		133,108.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	100,894.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,893,129.02
0900	4901	C	E										X		U		Y	1		2,503,359.77
0900	4901	C	E										X		U		Y	1		94,029.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,299,007.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	632,189.02
	Sub-Total, 0900																			**22,979,193.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		97,120,629.00
1134	4395	C	E	P				DISC					X		U		Y			-68,644,861.00
1160, BA: Disc: Appropriation (total)																				========== 28,475,768.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,147,719.13
1700	4252	D	E			F		DISC					X		U		Y			505,028.24
1700	4261	D	E					DISC					X		U		Y			429,022.20
	Sub-Total, 1700																			**2,081,769.57**
1701	4221	D	E			F		DISC					X		U		Y	1		283,270.23
1701	4251	C	E			F		DISC					X		U		Y	1		-3,324.38
	Sub-Total, 1701																			**279,945.85**
1750, BA: Disc: Spending auth: Total																				========== 2,361,715.42
1900, Budget authority total (disc. and mand.)																				========== 30,837,483.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,837,483.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-146,034.20
1940	4610	C	E		A										U		Y	1		-972,471.82
1940	4610	C	E		A										U		Y	1		-6,739,784.16
Sub-Total, 1940																				**-7,858,290.18**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		133,108.84
3010	4801	C	E										X		U		Y	1		1,323,475.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	100,894.41
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,893,129.02
3010	4901	C	E										X		U		Y	1		2,503,359.77
3010	4901	C	E										X		U		Y	1		94,029.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,299,007.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	632,189.02
Sub-Total, 3010																				**22,979,193.24**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,893,129.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-100,894.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,299,007.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-632,189.02
Sub-Total, 3020																				**-18,925,220.39**
3050	4801	C	E												U		Y	1		133,108.84
3050	4801	C	E												U		Y	1		1,323,475.11
3050	4901	C	E												U		Y	1		2,503,359.77
3050	4901	C	E												U		Y	1		94,029.13
Sub-Total, 3050																				**4,053,972.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-283,270.23
3070	4251	C	E			F		DISC					X		U		Y	1		3,324.38
Sub-Total, 3070																				**-279,945.85**
3090	4221	D	E			F		DISC							U		Y	1		-283,270.23
3090	4251	C	E			F		DISC							U		Y	1		3,324.38
Sub-Total, 3090																				**-279,945.85**
3200, Obligated balance, end of year																				**==========**
																				3,774,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 30,837,483.42
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	100,894.41
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	4,893,129.02
4010	4902	C	E					DISC		NEW			X		U			Y		N	13,299,007.94
4010	4902	C	E					DISC		NEW			X		U			Y		N	632,189.02
Sub-Total, 4010																					**18,925,220.39**
4020, Disc: Total outlays, gross																					========== 18,925,220.39
4030	4222	D	E			F		DISC					X		U			Y	1		-1,147,719.13
4030	4252	D	E			F		DISC					X		U			Y			-505,028.24
Sub-Total, 4030																					**-1,652,747.37**
4033	4261	D	E					DISC					X		U			Y			-429,022.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,081,769.57
4050	4221	D	E			F		DISC					X		U			Y	1		-283,270.23
4050	4251	C	E			F		DISC					X		U			Y	1		3,324.38
Sub-Total, 4050																					**-279,945.85**
4060, Disc: Additional offsets against BA only (total)																					========== -279,945.85
4070, Disc: Budget authority, net																					========== 28,475,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /14-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,843,450.82
4180, Budget authority, net (disc. and mand.)																					========== 28,475,768.00
4190, Outlays, net (disc. and mand.)																					========== 16,843,450.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,787,530.03
3000	4801	C	B										X		E			N	1		404,537.76
3000	4901	C	B										X		E			N	1		4,951,646.84
3000	4901	C	B										X		E			N	1		169,249.80
Sub-Total, 3000																					**12,312,964.43**
3011	4801	C	B										X		E			N	1		-6,787,530.03
3011	4801	C	B										X		E			N	1		-404,537.76
3011	4801	C	E										X		E			N	1		95,470.74
3011	4801	C	E										X		E			N	1		5,751,830.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-123,824.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,728,462.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	938,457.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	109,732.35
3011	4881	C	E										X		E			N			14,861.05
3011	4881	C	E										X		E			N			1,442.09
3011	4901	C	B										X		E			N	1		-4,951,646.84
3011	4901	C	B										X		E			N	1		-169,249.80
3011	4901	D	E										X		E			N	1		-89,540.42
3011	4901	C	E										X		E			N	1		2,630.85
3011	4902	C	E					DISC	BAL				X		E			N		N	7,922,236.01
3011	4902	C	E					DISC	BAL				X		E			N		N	503,633.78
3011	4981	C	E										X		E			N			3,712.64
3011	4981	C	E										X		E			N			194,169.06
3011	4982	C	E					DISC	BAL				X		E			N		N	30.06
3011	4982	C	E					DISC	BAL				X		E			N		N	5,008.25
Sub-Total, 3011																					**288,422.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	123,824.16
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,728,462.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-109,732.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-938,457.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,922,236.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-503,633.78
3020	4982	C	E					DISC	BAL				X		E			N		N	-30.06
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,008.25
Sub-Total, 3020																					**-6,626,810.96**
3041	4871	D	E										X		E			N			-63,240.16
3041	4971	D	E										X		E			N			-67,138.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /13-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-130,378.98**
3050	4801	C	E												E		N	1		95,470.74
3050	4801	C	E												E		N	1		5,751,830.44
3050	4871	D	E												E		N			-63,240.16
3050	4881	C	E												E		N			14,861.05
3050	4881	C	E												E		N			1,442.09
3050	4901	D	E												E		N	1		-89,540.42
3050	4901	C	E												E		N	1		2,630.85
3050	4971	D	E												E		N			-67,138.82
3050	4981	C	E												E		N			3,712.64
3050	4981	C	E												E		N			194,169.06
	Sub-Total, 3050																			**5,844,197.47**
3060	4221	C	B			F		DISC					X		E		N	1		86,995.46
3060	4251	D	B			F		DISC					X		E		N	1		-23,531.74
	Sub-Total, 3060																			**63,463.72**
3071	4221	C	B			F		DISC					X		E		N	1		-86,995.46
3071	4221	C	E			F		DISC					X		E		N	1		234,979.75
3071	4251	D	B			F		DISC					X		E		N	1		23,531.74
3071	4251	D	E			F		DISC					X		E		N	1		-23,531.74
	Sub-Total, 3071																			**147,984.29**
3090	4221	C	E			F		DISC							E		N	1		234,979.75
3090	4251	D	E			F		DISC							E		N	1		-23,531.74
	Sub-Total, 3090																			**211,448.01**
	3100, Obligated balance, start of year																			========== 12,376,428.15
	3200, Obligated balance, end of year																			========== 6,055,645.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-123,824.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,728,462.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	938,457.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,732.35
4011	4902	C	E					DISC	BAL				X		E		N		N	7,922,236.01
4011	4902	C	E					DISC	BAL				X		E		N		N	503,633.78
4011	4982	C	E					DISC	BAL				X		E		N		N	30.06
4011	4982	C	E					DISC	BAL				X		E		N		N	5,008.25
	Sub-Total, 4011																			**6,626,810.96**
4020, Disc: Total outlays, gross																				==========
																				6,626,810.96
4030	4222	D	B			F		DISC					X		E		N	1		1,275,867.38
4030	4222	D	E			F		DISC					X		E		N	1		-809,386.90
4030	4252	D	E			F		DISC					X		E		N			-615,634.39
4030	4253	D	E			F		DISC					X		E		N			-13,856.00
	Sub-Total, 4030																			**-163,009.91**
4033	4261	D	E					DISC					X		E		N			-953.00
4033	4972	D	E			X		DISC					X		E		N			-110.94
	Sub-Total, 4033																			**-1,063.94**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-164,073.85
4052	4222	D	B			F		DISC					X		E		N	1		-1,275,867.38
4052	4222	D	E			F		DISC					X		E		N	1		809,386.90
4052	4252	D	E			F		DISC					X		E		N			615,634.39
4052	4253	D	E			F		DISC					X		E		N			13,856.00
4052	4261	D	E					DISC					X		E		N			953.00
4052	4972	D	E			X		DISC					X		E		N			110.94
	Sub-Total, 4052																			**164,073.85**
4060, Disc: Additional offsets against BA only (total)																				==========
																				164,073.85

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,462,737.11
4190, Outlays, net (disc. and mand.)																					========== 6,462,737.11

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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	Red Typ	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		83,303.98
3000	4801	C	B										X		E			N	1		1,559,483.11
3000	4901	C	B										X		E			N	1		48,123.96
Sub-Total, 3000																					**1,690,911.05**
3011	4801	C	B										X		E			N	1		-1,559,483.11
3011	4801	C	B										X		E			N	1		-83,303.98
3011	4801	C	E										X		E			N	1		67,355.83
3011	4801	C	E										X		E			N	1		1,319,562.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-23,875.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,254,035.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,226,744.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	23,875.92
3011	4901	C	B										X		E			N	1		-48,123.96
3011	4901	D	E										X		E			N	1		-5.47
3011	4901	C	E										X		E			N	1		86,973.89
3011	4902	C	E					DISC	BAL				X		E			N		N	228,362.18
3011	4902	C	E					DISC	BAL				X		E			N		N	15,953.62
3011	4981	C	E										X		E			N			5.47
3011	4982	C	E					DISC	BAL				X		E			N		N	1,465.69
Sub-Total, 3011																					**1,471.16**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	23,875.92
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,254,035.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,226,744.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,875.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-228,362.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,953.62
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,465.69
Sub-Total, 3020																					**-218,490.42**
3041	4871	D	E										X		E			N			-36,012.00
3050	4801	C	E												E			N	1		67,355.83
3050	4801	C	E												E			N	1		1,319,562.07
3050	4871	D	E												E			N			-36,012.00
3050	4901	D	E												E			N	1		-5.47
3050	4901	C	E												E			N	1		86,973.89
3050	4981	C	E												E			N			5.47
Sub-Total, 3050																					**1,437,879.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-14,044.56
3060	4251	D	B			F		DISC					X		E		N	1		-204.29
Sub-Total, 3060																				**-14,248.85**
3071	4221	D	B			F		DISC					X		E		N	1		14,044.56
3071	4221	D	E			F		DISC					X		E		N	1		-19,503.26
3071	4251	D	B			F		DISC					X		E		N	1		204.29
3071	4251	C	E			F		DISC					X		E		N	1		5,248.94
Sub-Total, 3071																				**-5.47**
3090	4221	D	E			F		DISC							E		N	1		-19,503.26
3090	4251	C	E			F		DISC							E		N	1		5,248.94
Sub-Total, 3090																				**-14,254.32**
3100, Obligated balance, start of year																				========== 1,676,662.20
3200, Obligated balance, end of year																				========== 1,423,625.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,875.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,254,035.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,226,744.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,875.92
4011	4902	C	E					DISC	BAL				X		E		N		N	15,953.62
4011	4902	C	E					DISC	BAL				X		E		N		N	228,362.18
4011	4982	C	E					DISC	BAL				X		E		N		N	1,465.69
Sub-Total, 4011																				**218,490.42**
4020, Disc: Total outlays, gross																				========== 218,490.42
4030	4222	D	B			F		DISC					X		E		N	1		163,004.26
4030	4222	D	E			F		DISC					X		E		N	1		-157,551.02
4030	4252	D	E			F		DISC					X		E		N			-5,453.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-163,004.26
4052	4222	D	E			F		DISC					X		E		N	1		157,551.02
4052	4252	D	E			F		DISC					X		E		N			5,453.24
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 218,490.42
	4190, Outlays, net (disc. and mand.)																			========== 218,490.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		480,084.32
3000	4801	C	B										X		E		N	1		90,227.54
Sub-Total, 3000																				**570,311.86**
3011	4801	C	B										X		E		N	1		-90,227.54
3011	4801	C	B										X		E		N	1		-480,084.32
3011	4801	C	E										X		E		N	1		90,227.54
3011	4801	C	E										X		E		N	1		476,460.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-398,374.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	398,345.58
3011	4901	C	E										X		E		N	1		742.58
3011	4902	C	E					DISC	BAL				X		E		N		N	2,910.25
3011	4981	C	E										X		E		N			607.20
Sub-Total, 3011																				**607.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	398,374.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-398,345.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,910.25
Sub-Total, 3020																				**-2,881.35**
3041	4871	D	E										X		E		N			-68,207.10
3050	4801	C	E												E		N	1		90,227.54
3050	4801	C	E												E		N	1		476,460.39
3050	4871	D	E												E		N			-68,207.10
3050	4901	C	E												E		N	1		742.58
3050	4981	C	E												E		N			607.20
Sub-Total, 3050																				**499,830.61**
3060	4221	D	B			F		DISC					X		E		N	1		-36.81
3060	4251	C	B			F		DISC					X		E		N	1		0.87
Sub-Total, 3060																				**-35.94**
3071	4221	D	B			F		DISC					X		E		N	1		36.81
3071	4221	D	E			F		DISC					X		E		N	1		-36.81
3071	4251	C	B			F		DISC					X		E		N	1		-0.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		0.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-36.81
3090	4251	C	E			F		DISC							E		N	1		0.87
Sub-Total, 3090																				**-35.94**
3100, Obligated balance, start of year																				========== 570,275.92
3200, Obligated balance, end of year																				========== 499,794.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-398,374.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	398,345.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,910.25
Sub-Total, 4011																				**2,881.35**
4020, Disc: Total outlays, gross																				======== 2,881.35
4030	4222	D	B			F		DISC					X		E		N	1		90,191.74
4030	4222	D	E			F		DISC					X		E		N	1		-90,191.74
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-90,191.74
4052	4222	D	E			F		DISC					X		E		N	1		90,191.74
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 2,881.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /11-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 2,881.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		175,752.27
3000	4801	C	B										X		E			N	1		740,550.36
3000	4901	C	B										X		E			N	1		4,434.95
Sub-Total, 3000																					**920,737.58**
3011	4801	C	B										X		E			N	1		-740,550.36
3011	4801	C	B										X		E			N	1		-175,752.27
3011	4801	C	E										X		E			N	1		174,284.27
3011	4801	C	E										X		E			N	1		594,590.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-310,127.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-334,954.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	334,954.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	310,303.48
3011	4901	C	B										X		E			N	1		-4,434.95
3011	4901	C	E										X		E			N	1		4,434.95
3011	4902	C	E					DISC	BAL				X		E			N		N	1,291.62
3011	4902	C	E					DISC	BAL				X		E			N		N	145,959.71
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	334,954.11
3020	4802	C	B					DISC	BAL				X		E			N	1	N	310,127.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-334,954.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-310,303.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-145,959.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,291.62
Sub-Total, 3020																					**-147,427.71**
3050	4801	C	E												E			N	1		594,590.65
3050	4801	C	E												E			N	1		174,284.27
3050	4901	C	E												E			N	1		4,434.95
Sub-Total, 3050																					**773,309.87**
3060	4221	D	B			F		DISC					X		E			N	1		-23,919.73
3060	4251	D	B			F		DISC					X		E			N	1		-67.02
Sub-Total, 3060																					**-23,986.75**
3071	4221	D	B			F		DISC					X		E			N	1		23,919.73
3071	4221	D	E			F		DISC					X		E			N	1		-23,791.08
3071	4251	D	B			F		DISC					X		E			N	1		67.02
3071	4251	D	E			F		DISC					X		E			N	1		-195.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,791.08
3090	4251	D	E			F		DISC							E		N	1		-195.67
	Sub-Total, 3090																			**-23,986.75**
	3100, Obligated balance, start of year																			========== 896,750.83
	3200, Obligated balance, end of year																			========== 749,323.12

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-334,954.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-310,127.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	334,954.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310,303.48
4011	4902	C	E					DISC	BAL				X		E		N		N	145,959.71
4011	4902	C	E					DISC	BAL				X		E		N		N	1,291.62
	Sub-Total, 4011																			**147,427.71**
	4020, Disc: Total outlays, gross																			========== 147,427.71
4030	4222	D	B			F		DISC					X		E		N	1		461,959.62
4030	4222	D	E			F		DISC					X		E		N	1		-460,796.65
4030	4252	D	E			F		DISC					X		E		N			-1,162.97
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-461,959.62
4052	4222	D	E			F		DISC					X		E		N	1		460,796.65
4052	4252	D	E			F		DISC					X		E		N			1,162.97
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 147,427.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 147,427.71

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		154,369.63
3000	4801	C	B										X		E		N	1		671,117.24
Sub-Total, 3000																				**825,486.87**
3011	4801	C	B										X		E		N	1		-154,369.63
3011	4801	C	B										X		E		N	1		-671,117.24
3011	4801	C	E										X		E		N	1		154,369.64
3011	4801	C	E										X		E		N	1		1,072,284.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-144,225.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	108,307.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-365,249.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	144,225.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-108,307.50
3020	4902	D	E					DISC	BAL				X		E		N		N	365,249.30
3020	4902	D	E					DISC	BAL				X		E		N		N	0.01
Sub-Total, 3020																				**401,167.17**
3050	4801	C	E												E		N	1		154,369.64
3050	4801	C	E												E		N	1		1,072,284.40
Sub-Total, 3050																				**1,226,654.04**
3060	4221	D	B			F		DISC					X		E		N	1		-1,186.08
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3060																				**-1,186.09**
3071	4221	D	B			F		DISC					X		E		N	1		1,186.08
3071	4221	D	E			F		DISC					X		E		N	1		-1,186.08
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,186.08
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-Total, 3090																				**-1,186.09**
3100, Obligated balance, start of year																				========== 824,300.78

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,225,467.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-144,225.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	108,307.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-365,249.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.01
	Sub-Total, 4011																			**-401,167.17**
4020, Disc: Total outlays, gross																				========== -401,167.17
4030	4222	D	B			F		DISC					X		E		N	1		154,369.64
4030	4222	D	E			F		DISC					X		E		N	1		-154,369.64
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,247.94
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,247.94
4052	4222	D	B			F		DISC					X		E		N	1		-154,369.64
4052	4222	D	E			F		DISC					X		E		N	1		154,369.64
4052	4972	D	E			X		DISC					X		E		N			1,247.94
	Sub-Total, 4052																			**1,247.94**
4060, Disc: Additional offsets against BA only (total)																				======== 1,247.94
4080, Disc: Outlays, net																				========== -402,415.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -402,415.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 23,106,771.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,348,305.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,302.91

1050, Unob Bal: Unobligated balance (total) ========== 14,349,608.04

1100, BA: Disc: Appropriation 97,120,629.00

1134, BA: Disc: Appropriations precluded from obligation -68,644,861.00

1160, BA: Disc: Appropriation (total) ========== 28,475,768.00

1700, BA: Disc: Spending auth: Collected 2,087,861.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 293,381.07

1750, BA: Disc: Spending auth: Total ========== 2,381,242.47

1900, Budget authority total (disc. and mand.) ========== 30,857,010.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				45,206,618.51
1940, Unob Bal: Memo: Unob bal expiring																				-7,858,290.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,241,556.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,996,276.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,106,771.90
3011, Ob Bal: Obligations incurred: Expired accounts	290,501.34
3020, Ob Bal: Outlays (gross)	-25,858,215.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,302.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-234,598.08
3050, Ob Bal: EOY: Unpaid obligations	33,299,433.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,850.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-293,381.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	147,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-131,551.34
3100, Obligated balance, start of year																					========== 36,010,127.67
3200, Obligated balance, end of year																					========== 33,167,881.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,857,010.47
4010, Disc: Outlays from new authority	18,925,220.39
4011, Disc: Outlays from balances	6,932,995.53
4020, Disc: Total outlays, gross	========== 25,858,215.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,815,757.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-437,425.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,253,183.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-293,381.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					165,321.79
4060, Disc: Additional offsets against BA only (total)																					========== -128,059.28
4070, Disc: Budget authority, net																					========== 28,475,768.00
4080, Disc: Outlays, net																					========== 23,605,032.73
4180, Budget authority, net (disc. and mand.)																					========== 28,475,768.00
4190, Outlays, net (disc. and mand.)																					========== 23,605,032.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-319,602.55
0900	4801	C	E										X		U		Y	1		730,741.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	58,345.40
0900	4901	C	B										X		U		Y	1		-15,786.79
0900	4901	C	E										X		U		Y	1		85,359.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	465,805.70
0900	4981	C	E										X		U		Y			7.72
	Sub-Total, 0900																			**1,004,870.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		473,643,361.46
1000	4801	C	B										X		U		Y	1		-319,602.55
1000	4901	C	B										X		U		Y	1		-15,786.79
	Sub-Total, 1000																			**473,307,972.12**
1010	4176	C	E	P		F					69		X		U		Y			-460,658,770.00
1021	4971	D	E										X		U		Y			9,803.07
1050, **Unob Bal: Unobligated balance (total)**																				========== 12,659,005.19
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 12,659,005.19
1940	4610	C	E		A										U		Y	1		-11,654,134.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		319,602.55
3000	4901	C	B										X		U		Y	1		15,786.79
Sub-Total, 3000																				**335,389.34**
3010	4801	C	B										X		U		Y	1		-319,602.55
3010	4801	C	E										X		U		Y	1		730,741.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	58,345.40
3010	4901	C	B										X		U		Y	1		-15,786.79
3010	4901	C	E										X		U		Y	1		85,359.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	465,805.70
3010	4981	C	E										X		U		Y			7.72
Sub-Total, 3010																				**1,004,870.58**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-58,345.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-465,805.70
Sub-Total, 3020																				**-524,151.10**
3040	4971	D	E										X		U		Y			-9,803.07
3050	4801	C	E												U		Y	1		730,741.29
3050	4901	C	E												U		Y	1		85,359.81
3050	4971	D	E												U		Y			-9,803.07
3050	4981	C	E												U		Y			7.72
Sub-Total, 3050																				**806,305.75**

3100, Obligated balance, start of year ========== 335,389.34

3200, Obligated balance, end of year ========== 806,305.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	58,345.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	465,805.70
	Sub-Total, 4011																			**524,151.10**
	4020, Disc: Total outlays, gross																			========== 524,151.10
	4080, Disc: Outlays, net																			========== 524,151.10
	4190, Outlays, net (disc. and mand.)																			========== 524,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		705,046.54
3000	4901	C	B										X		E		N	1		65,251.97
Sub-Total, 3000																				**770,298.51**
3011	4801	C	B										X		E		N	1		-705,046.54
3011	4801	C	E										X		E		N	1		591,360.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,959.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,913.87
3011	4881	C	E										X		E		N			648.94
3011	4901	C	B										X		E		N	1		-65,251.97
3011	4901	D	E										X		E		N	1		-149.06
3011	4902	C	E					DISC	BAL				X		E		N		N	191,132.94
3011	4981	C	E										X		E		N			13,066.58
Sub-Total, 3011																				**13,715.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,959.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,913.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,132.94
Sub-Total, 3020																				**-179,087.27**
3041	4871	D	E										X		E		N			-359.30
3041	4971	D	E										X		E		N			-12,917.52
Sub-Total, 3041																				**-13,276.82**
3050	4801	C	E												E		N	1		591,360.30
3050	4871	D	E												E		N			-359.30
3050	4881	C	E												E		N			648.94
3050	4901	D	E												E		N	1		-149.06
3050	4971	D	E												E		N			-12,917.52
3050	4981	C	E												E		N			13,066.58
Sub-Total, 3050																				**591,649.94**
3100, Obligated balance, start of year																				========== 770,298.51
3200, Obligated balance, end of year																				========== 591,649.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N	1	N	-15,959.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,913.87
4011	4902	C	E					DISC	BAL				X		E			N		N	191,132.94
	Sub-Total, 4011																				**179,087.27**
	4020, Disc: Total outlays, gross																				========== 179,087.27
	4080, Disc: Outlays, net																				========== 179,087.27
	4190, Outlays, net (disc. and mand.)																				========== 179,087.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		342,759.03
3000	4901	C	B										X		E		N	1		18,539.85
Sub-Total, 3000																				**361,298.88**
3011	4801	C	B										X		E		N	1		-342,759.03
3011	4801	C	E										X		E		N	1		336,834.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,585.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,699.00
3011	4881	C	E										X		E		N			398.62
3011	4901	C	B										X		E		N	1		-18,539.85
3011	4901	C	E										X		E		N	1		3,832.00
3011	4902	C	E					DISC	BAL				X		E		N		N	37,518.00
3011	4981	C	E										X		E		N			200.18
3011	4982	C	E					DISC	BAL				X		E		N		N	3,300.00
Sub-Total, 3011																				**3,898.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,585.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,699.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,518.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,300.00
Sub-Total, 3020																				**-23,931.91**
3041	4871	D	E										X		E		N			-3.39
3041	4971	D	E										X		E		N			-4,032.18
Sub-Total, 3041																				**-4,035.57**
3050	4801	C	E												E		N	1		336,834.97
3050	4871	D	E												E		N			-3.39
3050	4881	C	E												E		N			398.62
3050	4901	C	E												E		N	1		3,832.00
3050	4971	D	E												E		N			-4,032.18
3050	4981	C	E												E		N			200.18
Sub-Total, 3050																				**337,230.20**
3100, Obligated balance, start of year																				========== 361,298.88
3200, Obligated balance, end of year																				========== 337,230.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N	1	N	-20,585.09
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,699.00
4011	4902	C	E					DISC	BAL				X			E		N		N	37,518.00
4011	4982	C	E					DISC	BAL				X			E		N		N	3,300.00
	Sub-Total, 4011																				**23,931.91**
4020, Disc: Total outlays, gross																					========= 23,931.91
4033	4972	D	E			X		DISC					X			E		N			-506.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -506.00
4052	4972	D	E			X		DISC					X			E		N			506.00
4060, Disc: Additional offsets against BA only (total)																					====== 506.00
4080, Disc: Outlays, net																					========= 23,425.91
4190, Outlays, net (disc. and mand.)																					========= 23,425.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		254,146.26
3000	4901	C	B										X		E			N	1		97,417.00
Sub-Total, 3000																					**351,563.26**
3011	4801	C	B										X		E			N	1		-254,146.26
3011	4801	C	E										X		E			N	1		254,146.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,460.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,460.91
3011	4901	C	B										X		E			N	1		-97,417.00
3011	4902	C	E					DISC	BAL				X		E			N		N	97,417.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,460.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,460.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-97,417.00
Sub-Total, 3020																					**-97,417.00**
3050	4801	C	E												E			N	1		254,146.26

3100, Obligated balance, start of year ========== 351,563.26

3200, Obligated balance, end of year ========== 254,146.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-11,460.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	11,460.91
4011	4902	C	E					DISC	BAL				X			E		N		N	97,417.00
Sub-Total, 4011																					**97,417.00**
4020, Disc: Total outlays, gross																					========= 97,417.00
4080, Disc: Outlays, net																					========= 97,417.00
4190, Outlays, net (disc. and mand.)																					========= 97,417.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		9,431.77
0900	4801	C	E										X		U		Y	1		11,957,984.00
0900	4901	C	E										X		U		Y	1		12,778.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,590.64
Sub-Total, 0900																				**12,036,784.91**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		35,000.00
1011	4176	D	E	P		F					69		X		U		Y			183,414,965.00
1050, Unob Bal: Unobligated balance (total)																				========== 183,449,965.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,449,965.00
1940	4610	C	E		A										U		Y	1		-171,413,180.09
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,431.77
3010	4801	C	E										X		U		Y	1		11,957,984.00
3010	4901	C	E										X		U		Y	1		12,778.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,590.64
Sub-Total, 3010																				**12,036,784.91**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,590.64
3050	4801	C	E												U		Y	1		9,431.77
3050	4801	C	E												U		Y	1		11,957,984.00
3050	4901	C	E												U		Y	1		12,778.50
Sub-Total, 3050																				**11,980,194.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				11,980,194.27

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U			Y		N	56,590.64
4020, Disc: Total outlays, gross																				56,590.64
4080, Disc: Outlays, net																				56,590.64
4190, Outlays, net (disc. and mand.)																				56,590.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -007-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					69		X		U		Y			89,382,626.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,382,626.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,382,626.00
1940	4610	C	E		A										U		Y	1		-89,382,626.00

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: 69-69-13/14-0143 -011-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					69		X		U		Y			123,640,043.00
1050, Unob Bal: Unobligated balance (total)																				========== 123,640,043.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,640,043.00
1940	4610	C	E		A										U		Y	1		-123,640,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -017-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	BAL				X		U		Y		N	9,308.93
Budgetary Resources																				
1011	4176	D	E	P		F					69		X		U		Y			64,221,136.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,221,136.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,221,136.00
1940	4610	C	E		A										U		Y	1		-1,210,066.07
1940	4700	C	E		A										U		Y	1		-63,001,761.00
Sub-Total, 1940																				**-64,211,827.07**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,308.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,308.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-13/14-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,308.93
4020, Disc: Total outlays, gross																					======== 9,308.93
4080, Disc: Outlays, net																					======== 9,308.93
4190, Outlays, net (disc. and mand.)																					======== 9,308.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		771,951.66
3000	4801	C	B										X		E		N	1		212,177,211.05
3000	4901	C	B										X		E		N	1		18,782.98
3000	4901	C	B										X		E		N	1		8,443,587.17
Sub-Total, 3000																				**221,411,532.86**
3011	4801	C	B										X		E		N	1		-771,951.66
3011	4801	C	B										X		E		N	1		-212,177,211.05
3011	4801	C	E										X		E		N	1		764,068.65
3011	4801	C	E										X		E		N	1		193,871,548.19
3011	4881	C	E										X		E		N			25.18
3011	4901	C	B										X		E		N	1		-18,782.98
3011	4901	C	B										X		E		N	1		-8,443,587.17
3011	4901	C	E										X		E		N	1		12,043,848.40
3011	4901	C	E										X		E		N	1		9,391.49
3011	4902	C	E					DISC	BAL				X		E		N		N	14,705,401.63
3011	4902	C	E					DISC	BAL				X		E		N		N	17,274.50
Sub-Total, 3011																				**25.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,705,401.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,274.50
Sub-Total, 3020																				**-14,722,676.13**
3041	4871	D	E										X		E		N			-1,128.41
3041	4971	D	E										X		E		N			-9,391.49
Sub-Total, 3041																				**-10,519.90**
3050	4801	C	E												E		N	1		764,068.65
3050	4801	C	E												E		N	1		193,871,548.19
3050	4871	D	E												E		N			-1,128.41
3050	4881	C	E												E		N			25.18
3050	4901	C	E												E		N	1		12,043,848.40
3050	4901	C	E												E		N	1		9,391.49
3050	4971	D	E												E		N			-9,391.49
Sub-Total, 3050																				**206,678,362.01**
3100, Obligated balance, start of year																				==========
																				221,411,532.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 206,678,362.01

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	14,705,401.63
4011	4902	C	E			DISC	BAL		X		E		N	N	17,274.50
Sub-Total, 4011															**14,722,676.13**
4020, Disc: Total outlays, gross															========== 14,722,676.13
4080, Disc: Outlays, net															========== 14,722,676.13
4190, Outlays, net (disc. and mand.)															========== 14,722,676.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -007-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		92,393,690.00
3011	4801	C	B										X		E		N	1		-92,393,690.00
3011	4801	C	E										X		E		N	1		92,378,490.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-900,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	900,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	15,200.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	900,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-900,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,200.00
Sub-Total, 3020																				**-15,200.00**
3050	4801	C	E												E		N	1		92,378,490.00
3100, Obligated balance, start of year																				========== 92,393,690.00
3200, Obligated balance, end of year																				========== 92,378,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -007-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-900,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	900,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	15,200.00
Sub-Total, 4011																					**15,200.00**
4020, Disc: Total outlays, gross																					========= 15,200.00
4080, Disc: Outlays, net																					========= 15,200.00
4190, Outlays, net (disc. and mand.)																					========= 15,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,603,331.28
3000	4801	C	B										X		E		N	1		95,695,170.73
3000	4901	C	B										X		E		N	1		112,422.27
Sub-Total, 3000																				**97,410,924.28**
3011	4801	C	B										X		E		N	1		-1,603,331.28
3011	4801	C	B										X		E		N	1		-95,695,170.73
3011	4801	C	E										X		E		N	1		1,506,578.20
3011	4801	C	E										X		E		N	1		94,525,717.00
3011	4881	C	E										X		E		N			97.65
3011	4901	C	B										X		E		N	1		-112,422.27
3011	4901	C	E										X		E		N	1		232,875.00
3011	4902	C	E					DISC	BAL				X		E		N		N	96,753.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,049,001.00
Sub-Total, 3011																				**97.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,049,001.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,753.08
Sub-Total, 3020																				**-1,145,754.08**
3041	4871	D	E										X		E		N			-48.21
3050	4801	C	E												E		N	1		1,506,578.20
3050	4801	C	E												E		N	1		94,525,717.00
3050	4871	D	E												E		N			-48.21
3050	4881	C	E												E		N			97.65
3050	4901	C	E												E		N	1		232,875.00
Sub-Total, 3050																				**96,265,219.64**

3100, Obligated balance, start of year ==========
97,410,924.28

3200, Obligated balance, end of year ==========
96,265,219.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,049,001.00
4011	4902	C	E					DISC	BAL				X		E			N		N	96,753.08
Sub-Total, 4011																					**1,145,754.08**
4020, Disc: Total outlays, gross																					========== 1,145,754.08
4080, Disc: Outlays, net																					========== 1,145,754.08
4190, Outlays, net (disc. and mand.)																					========== 1,145,754.08

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		335,933.36
3000	4801	C	B										X		E		N	1		67,466,961.78
3000	4901	C	B										X		E		N	1		459,051.22
Sub-Total, 3000																				**68,261,946.36**
3011	4801	C	B										X		E		N	1		-335,933.36
3011	4801	C	B										X		E		N	1		-67,466,961.78
3011	4801	C	E										X		E		N	1		332,552.16
3011	4801	C	E										X		E		N	1		66,592,207.07
3011	4881	C	E										X		E		N			31.25
3011	4901	C	B										X		E		N	1		-459,051.22
3011	4901	C	E										X		E		N	1		88.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,293.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,333,805.93
Sub-Total, 3011																				**31.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,333,805.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,293.20
Sub-Total, 3020																				**-1,337,099.13**
3041	4971	D	E										X		E		N			-88.00
3050	4801	C	E												E		N	1		332,552.16
3050	4801	C	E												E		N	1		66,592,207.07
3050	4881	C	E												E		N			31.25
3050	4901	C	E												E		N	1		88.00
3050	4971	D	E												E		N			-88.00
Sub-Total, 3050																				**66,924,790.48**

3100, Obligated balance, start of year ==========
68,261,946.36

3200, Obligated balance, end of year ==========
66,924,790.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-12/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,333,805.93
4011	4902	C	E					DISC	BAL				X		E			N		N	3,293.20
Sub-Total, 4011																					**1,337,099.13**
4020, Disc: Total outlays, gross																					========== 1,337,099.13
4080, Disc: Outlays, net																					========== 1,337,099.13
4190, Outlays, net (disc. and mand.)																					========== 1,337,099.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		358,341.96
3000	4801	C	B										X		E		N	1		185,384,802.47
3000	4901	C	B										X		E		N	1		7,281,796.12
Sub-Total, 3000																				**193,024,940.55**
3011	4801	C	B										X		E		N	1		-358,341.96
3011	4801	C	B										X		E		N	1		-185,384,802.47
3011	4801	C	E										X		E		N	1		353,694.94
3011	4801	C	E										X		E		N	1		160,793,980.30
3011	4901	C	B										X		E		N	1		-7,281,796.12
3011	4901	C	E										X		E		N	1		7,311,683.07
3011	4902	C	E					DISC	BAL				X		E		N		N	24,560,935.22
3011	4902	C	E					DISC	BAL				X		E		N		N	4,647.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,560,935.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,647.02
Sub-Total, 3020																				**-24,565,582.24**
3041	4871	D	E										X		E		N			-223.94
3050	4801	C	E												E		N	1		353,694.94
3050	4801	C	E												E		N	1		160,793,980.30
3050	4871	D	E												E		N			-223.94
3050	4901	C	E												E		N	1		7,311,683.07
Sub-Total, 3050																				**168,459,134.37**
3100, Obligated balance, start of year																				========== 193,024,940.55
3200, Obligated balance, end of year																				========== 168,459,134.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	24,560,935.22
4011	4902	C	E					DISC	BAL				X		E		N		N	4,647.02
Sub-Total, 4011																				**24,565,582.24**
4020, Disc: Total outlays, gross																				========== 24,565,582.24
4080, Disc: Outlays, net																				========== 24,565,582.24
4190, Outlays, net (disc. and mand.)																				========== 24,565,582.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		45,955,384.34
3000	4801	C	B										X		E		N	1		25,000.00
3000	4901	C	B										X		E		N	1		357,735.09
Sub-Total, 3000																				**46,338,119.43**
3011	4801	C	B										X		E		N	1		-25,000.00
3011	4801	C	B										X		E		N	1		-45,955,384.34
3011	4801	C	E										X		E		N	1		28,974,924.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-870,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	895,000.00
3011	4901	C	B										X		E		N	1		-357,735.09
3011	4902	C	E					DISC	BAL				X		E		N		N	17,338,195.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	870,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-895,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,338,195.23
Sub-Total, 3020																				**-17,363,195.23**
3050	4801	C	E												E		N	1		28,974,924.20

3100, Obligated balance, start of year ==========
46,338,119.43

3200, Obligated balance, end of year ==========
28,974,924.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-870,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	895,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	17,338,195.23
Sub-Total, 4011																					**17,363,195.23**
4020, Disc: Total outlays, gross																					========== 17,363,195.23
4080, Disc: Outlays, net																					========== 17,363,195.23
4190, Outlays, net (disc. and mand.)																					========== 17,363,195.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		885,331.47
3000	4801	C	B										X		E		N	1		111,741,230.49
3000	4901	C	B										X		E		N	1		2,039,989.51
Sub-Total, 3000																				**114,666,551.47**
3011	4801	C	B										X		E		N	1		-885,331.47
3011	4801	C	B										X		E		N	1		-111,741,230.49
3011	4801	C	E										X		E		N	1		785,494.08
3011	4801	C	E										X		E		N	1		109,519,558.01
3011	4881	C	E										X		E		N			142.79
3011	4901	C	B										X		E		N	1		-2,039,989.51
3011	4901	D	E										X		E		N	1		-15.00
3011	4901	C	E										X		E		N	1		1,654,193.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,607,468.00
3011	4902	C	E					DISC	BAL				X		E		N		N	99,852.39
3011	4981	C	E										X		E		N			15.00
Sub-Total, 3011																				**157.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,607,468.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,852.39
Sub-Total, 3020																				**-2,707,320.39**
3041	4871	D	E										X		E		N			-78.56
3050	4801	C	E												E		N	1		785,494.08
3050	4801	C	E												E		N	1		109,519,558.01
3050	4871	D	E												E		N			-78.56
3050	4881	C	E												E		N			142.79
3050	4901	C	E												E		N	1		1,654,193.99
3050	4901	D	E												E		N	1		-15.00
3050	4981	C	E												E		N			15.00
Sub-Total, 3050																				**111,959,310.31**

3100, Obligated balance, start of year ==========
114,666,551.47

3200, Obligated balance, end of year ==========
111,959,310.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,607,468.00
4011	4902	C	E					DISC	BAL				X		E			N		N	99,852.39
	Sub-Total, 4011																				**2,707,320.39**
	4020, Disc: Total outlays, gross																				========== 2,707,320.39
	4080, Disc: Outlays, net																				========== 2,707,320.39
	4190, Outlays, net (disc. and mand.)																				========== 2,707,320.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		222,295.48
3000	4801	C	B										X		E		N	1		65,142,356.19
3000	4901	C	B										X		E		N	1		25,473.08
3000	4901	C	B										X		E		N	1		2,464,899.81
Sub-Total, 3000																				**67,855,024.56**
3011	4801	C	B										X		E		N	1		-222,295.48
3011	4801	C	B										X		E		N	1		-65,142,356.19
3011	4801	C	E										X		E		N	1		67,607,256.00
3011	4801	C	E										X		E		N	1		187,662.01
3011	4901	C	B										X		E		N	1		-25,473.08
3011	4901	C	B										X		E		N	1		-2,464,899.81
3011	4901	C	E										X		E		N	1		6,118.33
3011	4902	C	E					DISC	BAL				X		E		N		N	56,732.78
3011	4982	C	E					DISC	BAL				X		E		N		N	22,049.18
Sub-Total, 3011																				**24,793.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,732.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-22,049.18
Sub-Total, 3020																				**-78,781.96**
3041	4971	D	E										X		E		N			-6,118.33
3050	4801	C	E												E		N	1		187,662.01
3050	4801	C	E												E		N	1		67,607,256.00
3050	4901	C	E												E		N	1		6,118.33
3050	4971	D	E												E		N			-6,118.33
Sub-Total, 3050																				**67,794,918.01**

3100, Obligated balance, start of year ==========
67,855,024.56

3200, Obligated balance, end of year ==========
67,794,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-11/13-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	56,732.78
4011	4982	C	E					DISC	BAL				X		E		N		N	22,049.18
	Sub-Total, 4011																			**78,781.96**
4020, Disc: Total outlays, gross																				========= 78,781.96
4080, Disc: Outlays, net																				========= 78,781.96
4190, Outlays, net (disc. and mand.)																				========= 78,781.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		60,811,290.88
3000	4801	C	B										X		E		N	1		1,114,811.40
3000	4901	C	B										X		E		N	1		7,928,413.49
Sub-Total, 3000																				**69,854,515.77**
3011	4801	C	B										X		E		N	1		-1,114,811.40
3011	4801	C	B										X		E		N	1		-60,811,290.88
3011	4801	C	E										X		E		N	1		990,627.79
3011	4801	C	E										X		E		N	1		52,751,750.94
3011	4901	C	B										X		E		N	1		-7,928,413.49
3011	4901	C	E										X		E		N	1		10,846,150.49
3011	4902	C	E					DISC	BAL				X		E		N		N	5,141,802.94
3011	4902	C	E					DISC	BAL				X		E		N		N	124,183.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,141,802.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,183.61
Sub-Total, 3020																				**-5,265,986.55**
3041	4871	D	E										X		E		N			-2,260.59
3050	4801	C	E												E		N	1		990,627.79
3050	4801	C	E												E		N	1		52,751,750.94
3050	4871	D	E												E		N			-2,260.59
3050	4901	C	E												E		N	1		10,846,150.49
Sub-Total, 3050																				**64,586,268.63**
3100, Obligated balance, start of year																				========== 69,854,515.77
3200, Obligated balance, end of year																				========== 64,586,268.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 69-69-10/12-0143 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,141,802.94
4011	4902	C	E					DISC	BAL				X		E			N		N	124,183.61
	Sub-Total, 4011																				**5,265,986.55**
	4020, Disc: Total outlays, gross																				========== 5,265,986.55
	4080, Disc: Outlays, net																				========== 5,265,986.55
	4190, Outlays, net (disc. and mand.)																				========== 5,265,986.55

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		58,520,954.60
3011	4801	C	B										X		E		N	1		-58,520,954.60
3011	4801	C	E										X		E		N	1		52,457,748.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-741,912.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	569,685.61
3011	4902	C	E					DISC	BAL				X		E		N		N	6,063,205.77
3011	4902	C	E					DISC	BAL				X		E		N		N	172,227.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	741,912.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-569,685.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,063,205.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,227.06
Sub-Total, 3020																				**-6,063,205.77**
3050	4801	C	E												E		N	1		52,457,748.83
3100, Obligated balance, start of year																				========== 58,520,954.60
3200, Obligated balance, end of year																				========== 52,457,748.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -007-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-741,912.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	569,685.61
4011	4902	C	E					DISC	BAL				X			E		N		N	6,063,205.77
4011	4902	C	E					DISC	BAL				X			E		N		N	172,227.06
	Sub-Total, 4011																				**6,063,205.77**
	4020, Disc: Total outlays, gross																				========== 6,063,205.77
	4080, Disc: Outlays, net																				========== 6,063,205.77
	4190, Outlays, net (disc. and mand.)																				========== 6,063,205.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		90,761,099.40
3000	4801	C	B										X		E		N	1		2,423,169.38
3000	4901	C	B										X		E		N	1		4,072,779.38
Sub-Total, 3000																				**97,257,048.16**
3011	4801	C	B										X		E		N	1		-90,761,099.40
3011	4801	C	B										X		E		N	1		-2,423,169.38
3011	4801	C	E										X		E		N	1		2,076,793.79
3011	4801	C	E										X		E		N	1		63,427,007.43
3011	4901	C	B										X		E		N	1		-4,072,779.38
3011	4901	D	E										X		E		N	1		-22.94
3011	4901	C	E										X		E		N	1		5,962,423.98
3011	4902	C	E					DISC	BAL				X		E		N		N	25,444,447.37
3011	4902	C	E					DISC	BAL				X		E		N		N	346,398.53
3011	4981	C	E										X		E		N			22.94
Sub-Total, 3011																				**22.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,444,447.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-346,398.53
Sub-Total, 3020																				**-25,790,845.90**
3050	4801	C	E												E		N	1		2,076,793.79
3050	4801	C	E												E		N	1		63,427,007.43
3050	4901	D	E												E		N	1		-22.94
3050	4901	C	E												E		N	1		5,962,423.98
3050	4981	C	E												E		N			22.94
Sub-Total, 3050																				**71,466,225.20**
3100, Obligated balance, start of year																				========== 97,257,048.16
3200, Obligated balance, end of year																				========== 71,466,225.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	25,444,447.37
4011	4902	C	E					DISC	BAL				X		E		N		N	346,398.53
Sub-Total, 4011																				**25,790,845.90**
4020, Disc: Total outlays, gross																				========== 25,790,845.90
4080, Disc: Outlays, net																				========== 25,790,845.90
4190, Outlays, net (disc. and mand.)																				========== 25,790,845.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,880.95
3000	4801	C	B										X		E			N	1		27,598,233.32
3000	4901	C	B										X		E			N	1		1,626,061.94
Sub-Total, 3000																					**29,241,176.21**
3011	4801	C	B										X		E			N	1		-16,880.95
3011	4801	C	B										X		E			N	1		-27,598,233.32
3011	4801	C	E										X		E			N	1		16,880.95
3011	4801	C	E										X		E			N	1		27,257,196.96
3011	4901	C	B										X		E			N	1		-1,626,061.94
3011	4902	C	E					DISC	BAL				X		E			N		N	1,967,098.30
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,967,098.30
3050	4801	C	E												E			N	1		16,880.95
3050	4801	C	E												E			N	1		27,257,196.96
Sub-Total, 3050																					**27,274,077.91**
3100, Obligated balance, start of year																					========== 29,241,176.21
3200, Obligated balance, end of year																					========== 27,274,077.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69-69-10/12-0143 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	1,967,098.30

4020, Disc: Total outlays, gross ========== 1,967,098.30

4080, Disc: Outlays, net ========== 1,967,098.30

4190, Outlays, net (disc. and mand.) ========== 1,967,098.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 13,050,964.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 473,342,972.12

1010, Unob Bal: Transferred to other accounts -460,658,770.00

1011, Unob Bal: Transferred from other accounts 460,658,770.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,803.07

1050, Unob Bal: Unobligated balance (total) ========== 473,352,775.19

1930, Total budgetary resources avail (disc. and mand.) ========== 473,352,775.19

1940, Unob Bal: Memo: Unob bal expiring -460,301,810.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,158,054,974.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,050,964.42
3011, Ob Bal: Obligations incurred: Expired accounts	42,742.87
3020, Ob Bal: Outlays (gross)	-101,913,232.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,803.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,649.92
3050, Ob Bal: EOY: Unpaid obligations	1,069,188,996.01
3100, Obligated balance, start of year	========== 1,158,054,974.24
3200, Obligated balance, end of year	========== 1,069,188,996.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	101,913,232.53
4020, Disc: Total outlays, gross	========== 101,913,232.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-506.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -506.00
4052, Disc: Offset, BA: Collection cred to expired accts	506.00
4060, Disc: Additional offsets against BA only (total)	====== 506.00
4080, Disc: Outlays, net	========== 101,912,726.53
4190, Outlays, net (disc. and mand.)	========== 101,912,726.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-78,139,367.37
0900	4801	C	E										X		U		N	4		134,876,143.31
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
0900	4802	C	E					DISC	NEW				X		U		N	4	N	823,412.15
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,483,192.95
0900	4901	C	B										X		U		N	4		-67,145,702.89
0900	4901	C	E										X		U		N	4		44,436,102.21
0900	4902	C	E					DISC	NEW				X		U		N		N	17,990,246.53
0900	4902	C	E					DISC	BAL				X		U		N		N	66,267,938.52
Sub-Total, 0900																				**118,958,029.73**

Budgetary Resources

1000	4201	D	B												U		N	4		44,584,094.34
1000	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
1000	4222	D	B			X		DISC					X		U		N	4		304,018,279.31
1000	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
1000	4801	C	B										X		U		N	4		-78,139,367.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
1000	4901	C	B										X		U		N	4		-67,145,702.89
Sub-Total, 1000																				**286,368,388.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				286,368,388.54
1700	4222	D	B			X		DISC					X		U		N	4		-304,018,279.31
1700	4222	D	E			X		DISC					X		U		N	4		234,212,364.14
1700	4222	D	E			F		DISC					X		U		N	4		76,433,417.52
1700	4252	D	E			X		DISC					X		U		N			69,882,883.17
1700	4252	C	E			F		DISC					X		U		N			-701,123.61
1700	4253	D	E			F		DISC					X		U		N			583,810.52
Sub-Total, 1700																				**76,393,072.43**
1701	4221	D	B			F		DISC					X		U		N	4		-79,625,792.82
1701	4221	D	E			F		DISC					X		U		N	4		43,209,226.38
1701	4251	D	B			F		DISC					X		U		N	4		-6,059,228.01
1701	4251	D	E			F		DISC					X		U		N	4		5,927,593.14
Sub-Total, 1701																				**-36,548,201.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 39,844,871.12
1900, Budget authority total (disc. and mand.)																				========== 39,844,871.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,213,259.66
1941	4620	C	E		A										U		N	4		179,110,978.01
1941	4720	C	E		A										U		N	4		28,144,251.92
Sub-Total, 1941																				**207,255,229.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		78,139,367.37
3000	4901	C	B										X		U		N	4		67,145,702.89
Sub-Total, 3000																				**145,285,070.26**
3010	4801	C	B										X		U		N	4		-78,139,367.37
3010	4801	C	E										X		U		N	4		134,876,143.31
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
3010	4802	C	E					DISC	NEW				X		U		N	4	N	823,412.15
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,483,192.95
3010	4901	C	B										X		U		N	4		-67,145,702.89
3010	4901	C	E										X		U		N	4		44,436,102.21
3010	4902	C	E					DISC	NEW				X		U		N		N	17,990,246.53
3010	4902	C	E					DISC	BAL				X		U		N		N	66,267,938.52
Sub-Total, 3010																				**118,958,029.73**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,633,935.68
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,483,192.95
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-823,412.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,267,938.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,990,246.53
Sub-Total, 3020																				**-84,930,854.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		134,876,143.31
3050	4901	C	E												U		N	4		44,436,102.21
Sub-Total, 3050																				**179,312,245.52**
3060	4221	D	B			F		DISC					X		U		N	4		-79,625,792.82
3060	4251	D	B			F		DISC					X		U		N	4		-6,059,228.01
Sub-Total, 3060																				**-85,685,020.83**
3070	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
3070	4221	D	E			F		DISC					X		U		N	4		-43,209,226.38
3070	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
3070	4251	D	E			F		DISC					X		U		N	4		-5,927,593.14
Sub-Total, 3070																				**36,548,201.31**
3090	4221	D	E			F		DISC							U		N	4		-43,209,226.38
3090	4251	D	E			F		DISC							U		N	4		-5,927,593.14
Sub-Total, 3090																				**-49,136,819.52**
3100, Obligated balance, start of year																				========== 59,600,049.43
3200, Obligated balance, end of year																				========== 130,175,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 39,844,871.12
4010	4802	C	E					DISC	NEW				X		U		N	4	N	823,412.15
4010	4902	C	E					DISC	NEW				X		U		N		N	17,990,246.53
Sub-Total, 4010																				**18,813,658.68**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,633,935.68
4011	4802	C	E					DISC	BAL				X		U		N	4	N	2,483,192.95
4011	4902	C	E					DISC	BAL				X		U		N		N	66,267,938.52
Sub-Total, 4011																				**66,117,195.79**
4020, Disc: Total outlays, gross																				========== 84,930,854.47
4030	4222	D	E			F		DISC					X		U		N	4		-76,433,417.52
4030	4252	C	E			F		DISC					X		U		N			701,123.61
4030	4253	D	E			F		DISC					X		U		N			-583,810.52
Sub-Total, 4030																				**-76,316,104.43**
4033	4222	D	B			X		DISC					X		U		N	4		304,018,279.31
4033	4222	D	E			X		DISC					X		U		N	4		-234,212,364.14
4033	4252	D	E			X		DISC					X		U		N			-69,882,883.17
Sub-Total, 4033																				**-76,968.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,393,072.43
4050	4221	D	B			F		DISC					X		U		N	4		79,625,792.82
4050	4221	D	E			F		DISC					X		U		N	4		-43,209,226.38
4050	4251	D	B			F		DISC					X		U		N	4		6,059,228.01
4050	4251	D	E			F		DISC					X		U		N	4		-5,927,593.14
Sub-Total, 4050																				**36,548,201.31**
4060, Disc: Additional offsets against BA only (total)																				========== 36,548,201.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,537,782.04
4190, Outlays, net (disc. and mand.)																				========== 8,537,782.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 118,958,029.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 286,368,388.54

1050, Unob Bal: Unobligated balance (total) ========== 286,368,388.54

1700, BA: Disc: Spending auth: Collected 76,393,072.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -36,548,201.31

1750, BA: Disc: Spending auth: Total ========== 39,844,871.12

1900, Budget authority total (disc. and mand.) ========== 39,844,871.12

1930, Total budgetary resources avail (disc. and mand.) ========== 326,213,259.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 207,255,229.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	145,285,070.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,958,029.73
3020, Ob Bal: Outlays (gross)	-84,930,854.47
3050, Ob Bal: EOY: Unpaid obligations	179,312,245.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,685,020.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,548,201.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,136,819.52
3100, Obligated balance, start of year	========== 59,600,049.43
3200, Obligated balance, end of year	========== 130,175,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,844,871.12
4010, Disc: Outlays from new authority	18,813,658.68
4011, Disc: Outlays from balances	66,117,195.79
4020, Disc: Total outlays, gross	========== 84,930,854.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,316,104.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,968.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -76,393,072.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,548,201.31
4060, Disc: Additional offsets against BA only (total)	========== 36,548,201.31
4080, Disc: Outlays, net	========== 8,537,782.04
4190, Outlays, net (disc. and mand.)	========== 8,537,782.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,000.00
3011	4801	C	B										X		E			N	1		-5,000.00
3011	4801	C	E										X		E			N	1		5,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		68,407,909.32
3000	4901	C	B										X		E		N	1		7,664,986.89
Sub-Total, 3000																				**76,072,896.21**
3011	4801	C	B										X		E		N	1		-68,407,909.32
3011	4801	C	E										X		E		N	1		63,016,052.67
3011	4901	C	B										X		E		N	1		-7,664,986.89
3011	4901	C	E										X		E		N	1		2,338,511.53
3011	4902	C	E					DISC	BAL				X		E		N		N	10,718,332.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,718,332.01
3041	4871	D	E										X		E		N			-832,453.50
3050	4801	C	E												E		N	1		63,016,052.67
3050	4871	D	E												E		N			-832,453.50
3050	4901	C	E												E		N	1		2,338,511.53
Sub-Total, 3050																				**64,522,110.70**
3100, Obligated balance, start of year																				========== 76,072,896.21
3200, Obligated balance, end of year																				========== 64,522,110.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -005-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	10,718,332.01
4020, Disc: Total outlays, gross																					========== 10,718,332.01
4080, Disc: Outlays, net																					========== 10,718,332.01
4190, Outlays, net (disc. and mand.)																					========== 10,718,332.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -007-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		44,952,729.75
3000	4901	C	B										X		E		N	1		7,025,541.28
	Sub-Total, 3000																			**51,978,271.03**
3011	4801	C	B										X		E		N	1		-44,952,729.75
3011	4801	C	E										X		E		N	1		39,861,354.27
3011	4901	C	B										X		E		N	1		-7,025,541.28
3011	4902	C	E					DISC	BAL				X		E		N		N	12,116,916.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,116,916.76
3050	4801	C	E												E		N	1		39,861,354.27
3100, Obligated balance, start of year																				========== 51,978,271.03
3200, Obligated balance, end of year																				========== 39,861,354.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,116,916.76
4020, Disc: Total outlays, gross																				========== 12,116,916.76
4080, Disc: Outlays, net																				========== 12,116,916.76
4190, Outlays, net (disc. and mand.)																				========== 12,116,916.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		126,710,538.58
3000	4901	C	B										X		E		N	1		16,151,863.42
Sub-Total, 3000																				**142,862,402.00**
3011	4801	C	B										X		E		N	1		-126,710,538.58
3011	4801	C	E										X		E		N	1		118,595,725.03
3011	4901	C	B										X		E		N	1		-16,151,863.42
3011	4901	C	E										X		E		N	1		12,851,212.97
3011	4902	C	E					DISC	BAL				X		E		N		N	11,415,464.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,415,464.00
3050	4801	C	E												E		N	1		118,595,725.03
3050	4901	C	E												E		N	1		12,851,212.97
Sub-Total, 3050																				**131,446,938.00**
3100, Obligated balance, start of year																				========== 142,862,402.00
3200, Obligated balance, end of year																				========== 131,446,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -011-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	11,415,464.00
4020, Disc: Total outlays, gross																					========== 11,415,464.00
4080, Disc: Outlays, net																					========== 11,415,464.00
4190, Outlays, net (disc. and mand.)																					========== 11,415,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106 -017-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,955,150.70
3000	4901	C	B										X		E		N	1		16,096.64
	Sub-Total, 3000																			**6,971,247.34**
3011	4801	C	B										X		E		N	1		-6,955,150.70
3011	4801	C	E										X		E		N	1		6,821,051.02
3011	4901	C	B										X		E		N	1		-16,096.64
3011	4902	C	E					DISC	BAL				X		E		N		N	150,196.32
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,196.32
3050	4801	C	E												E		N	1		6,821,051.02

3100, Obligated balance, start of year ==========
6,971,247.34

3200, Obligated balance, end of year ==========
6,821,051.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150,196.32

4020, Disc: Total outlays, gross ==========
150,196.32

4080, Disc: Outlays, net ==========
150,196.32

4190, Outlays, net (disc. and mand.) ==========
150,196.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	277,889,816.58
3020, Ob Bal: Outlays (gross)	-34,400,909.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-832,453.50
3050, Ob Bal: EOY: Unpaid obligations	242,656,453.99
3100, Obligated balance, start of year	========== 277,889,816.58
3200, Obligated balance, end of year	========== 242,656,453.99

BA & O, Net

4011, Disc: Outlays from balances	34,400,909.09
4020, Disc: Total outlays, gross	========== 34,400,909.09
4080, Disc: Outlays, net	========== 34,400,909.09
4190, Outlays, net (disc. and mand.)	========== 34,400,909.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,158,775.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,826,844.13
0900	4902	C	E					DISC	BAL				X		U		N		N	84,432.20
Sub-Total, 0900																				**2,752,500.93**

Budgetary Resources

1000	4201	D	B												U		N	1		9,625,969.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,158,775.40
Sub-Total, 1000																				**7,467,194.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,467,194.11
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,467,194.11
1941	4450	C	E												U		N	1		3,995.17
1941	4610	C	E		A										U		N	1		4,710,698.01
Sub-Total, 1941																				**4,714,693.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1	N	-2,158,775.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,826,844.13
3010	4902	C	E					DISC	BAL				X		U		N		N	84,432.20
Sub-Total, 3010																				**2,752,500.93**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,158,775.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,826,844.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-84,432.20
Sub-Total, 3020																				**-2,752,500.93**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,158,775.40
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,826,844.13
4011	4902	C	E					DISC	BAL				X		U		N		N	84,432.20
Sub-Total, 4011																				**2,752,500.93**

4020, Disc: Total outlays, gross ==========
2,752,500.93

4080, Disc: Outlays, net ==========
2,752,500.93

4190, Outlays, net (disc. and mand.) ==========
2,752,500.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -14/15-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,272,041.87
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,728,993.00
1134	4395	C	E	P				DISC					X			U		N			-3,342,452.00
1160, BA: Disc: Appropriation (total)																					========== 1,386,541.00
1900, Budget authority total (disc. and mand.)																					========== 1,386,541.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,386,541.00
1941	4610	C	E		A											U		N	1		114,499.13
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		1,272,041.87
3050	4801	C	E													U		N	1		1,272,041.87
3200, Obligated balance, end of year																					========== 1,272,041.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -14/15-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 1,386,541.00

4070, Disc: Budget authority, net 1,386,541.00

4180, Budget authority, net (disc. and mand.) 1,386,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,479,147.08
0900	4801	C	E										X		U		Y	1		1,022,054.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,739,343.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	560,420.20
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,345,462.82
1000	4801	C	B										X		U		Y	1		-1,479,147.08
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
	Sub-Total, 1000																			**23,645.00**

1050, Unob Bal: Unobligated balance (total) ========
23,645.00

1930, Total budgetary resources avail (disc. and mand.) ========
23,645.00

1940	4610	C	E		A										U		Y	1		-23,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,479,147.08
3010	4801	C	B										X		U		Y	1		-1,479,147.08
3010	4801	C	E										X		U		Y	1		1,022,054.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,842,670.74
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,739,343.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	560,420.20
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,842,670.74
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,739,343.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-560,420.20
Sub-Total, 3020																				**-457,092.69**
3050	4801	C	E												U		Y	1		1,022,054.39

3100, Obligated balance, start of year ========== 1,479,147.08

3200, Obligated balance, end of year ========== 1,022,054.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -13/14-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1	N	-2,842,670.74
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	2,739,343.23
4011	4902	C	E					DISC	BAL				X			U		Y		N	560,420.20
	Sub-Total, 4011																				**457,092.69**
	4020, Disc: Total outlays, gross																				========== 457,092.69
	4080, Disc: Outlays, net																				========== 457,092.69
	4190, Outlays, net (disc. and mand.)																				========== 457,092.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Treasury Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- -12/13-0116 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		358,201.77
3011	4801	C	B										X		E		N	1		-358,201.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,267,622.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	865,654.12
3011	4902	C	E					DISC	BAL				X		E		N		N	760,170.38
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,267,622.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-865,654.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-760,170.38
	Sub-Total, 3020																			**-358,201.77**
	3100, Obligated balance, start of year																			========== 358,201.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,267,622.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	865,654.12
4011	4902	C	E					DISC	BAL				X		E		N		N	760,170.38
	Sub-Total, 4011																			**358,201.77**
	4020, Disc: Total outlays, gross																			========== 358,201.77
	4080, Disc: Outlays, net																			========== 358,201.77
	4190, Outlays, net (disc. and mand.)																			========== 358,201.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,024,542.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,490,839.11

1050, Unob Bal: Unobligated balance (total) ========== 7,490,839.11

1100, BA: Disc: Appropriation 4,728,993.00

1134, BA: Disc: Appropriations precluded from obligation -3,342,452.00

1160, BA: Disc: Appropriation (total) ========== 1,386,541.00

1900, Budget authority total (disc. and mand.) ========== 1,386,541.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,877,380.11

1940, Unob Bal: Memo: Unob bal expiring -23,645.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,829,192.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,837,348.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,024,542.80
3020, Ob Bal: Outlays (gross)	-3,567,795.39
3050, Ob Bal: EOY: Unpaid obligations	2,294,096.26
3100, Obligated balance, start of year	========== 1,837,348.85
3200, Obligated balance, end of year	========== 2,294,096.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,386,541.00
4011, Disc: Outlays from balances	3,567,795.39
4020, Disc: Total outlays, gross	========== 3,567,795.39
4070, Disc: Budget authority, net	========== 1,386,541.00
4080, Disc: Outlays, net	========== 3,567,795.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																					========== 1,386,541.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,567,795.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -14/15-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		9,476,940.00
1134	4395	C	E	P				DISC					X		U		N			-6,698,301.00
1160, BA: Disc: Appropriation (total)																				========== 2,778,639.00
1900, Budget authority total (disc. and mand.)																				========== 2,778,639.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,778,639.00
1941	4610	C	E		A										U		N	1		2,778,639.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,778,639.00
4070, Disc: Budget authority, net																				========== 2,778,639.00
4180, Budget authority, net (disc. and mand.)																				========== 2,778,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-973,205.21
0900	4801	C	E										X		U		Y	1		1,256,788.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	322,242.93
0900	4901	D	E										X		U		Y	1		-283.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	973,489.00
0900	4981	C	E										X		U		Y			283.85
	Sub-Total, 0900																			**1,579,314.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,418,917.50
1000	4801	C	B										X		U		Y	1		-973,205.21
	Sub-Total, 1000																			**8,445,712.29**
1050, Unob Bal: Unobligated balance (total)																				========== 8,445,712.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,445,712.29
1940	4610	C	E		A										U		Y	1		-6,866,397.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		973,205.21
3010	4801	C	B										X		U		Y	1		-973,205.21
3010	4801	C	E										X		U		Y	1		1,256,788.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	322,242.93
3010	4901	D	E										X		U		Y	1		-283.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	973,489.00
3010	4981	C	E										X		U		Y			283.85
	Sub-Total, 3010																			**1,579,314.85**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-322,242.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-973,489.00
	Sub-Total, 3020																			**-1,295,731.93**
3050	4801	C	E												U		Y	1		1,256,788.13
3050	4901	D	E												U		Y	1		-283.85
3050	4981	C	E												U		Y			283.85
	Sub-Total, 3050																			**1,256,788.13**

3100, Obligated balance, start of year ========== 973,205.21

3200, Obligated balance, end of year ========== 1,256,788.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	322,242.93
4011	4902	C	E					DISC	BAL				X		U		Y		N	973,489.00
Sub-Total, 4011																				**1,295,731.93**

4020, Disc: Total outlays, gross ========== 1,295,731.93

4080, Disc: Outlays, net ========== 1,295,731.93

4190, Outlays, net (disc. and mand.) ========== 1,295,731.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,599,830.78
3011	4801	C	B										X		E			N	1		-3,599,830.78
3011	4801	C	E										X		E			N	1		163,516.90
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-296,950.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,434,354.28
3011	4901	D	E										X		E			N	1		-402.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,299,312.06
3011	4981	C	E										X		E			N			402.00
Sub-Total, 3011																					**402.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	296,950.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,434,354.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,299,312.06
Sub-Total, 3020																					**-3,436,715.88**
3050	4801	C	E												E			N	1		163,516.90
3050	4901	D	E												E			N	1		-402.00
3050	4981	C	E												E			N			402.00
Sub-Total, 3050																					**163,516.90**

3100, Obligated balance, start of year ==========
3,599,830.78

3200, Obligated balance, end of year ==========
163,516.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Cyber Security Initiatives
Treasury Account: Cyber Security Initiatives
Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N	1	N	-296,950.46
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,434,354.28
4011	4902	C	E					DISC	BAL				X		E			N		N	2,299,312.06
	Sub-Total, 4011																				**3,436,715.88**
	4020, Disc: Total outlays, gross																				========== 3,436,715.88
	4080, Disc: Outlays, net																				========== 3,436,715.88
	4190, Outlays, net (disc. and mand.)																				========== 3,436,715.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,579,314.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,445,712.29

1050, Unob Bal: Unobligated balance (total) ========== 8,445,712.29

1100, BA: Disc: Appropriation 9,476,940.00

1134, BA: Disc: Appropriations precluded from obligation -6,698,301.00

1160, BA: Disc: Appropriation (total) ========== 2,778,639.00

1900, Budget authority total (disc. and mand.) ========== 2,778,639.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,224,351.29

1940, Unob Bal: Memo: Unob bal expiring -6,866,397.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,778,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4,573,035.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,579,314.85
3011, Ob Bal: Obligations incurred: Expired accounts	402.00
3020, Ob Bal: Outlays (gross)	-4,732,447.81
3050, Ob Bal: EOY: Unpaid obligations	1,420,305.03
3100, Obligated balance, start of year	========== 4,573,035.99
3200, Obligated balance, end of year	========== 1,420,305.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,778,639.00
4011, Disc: Outlays from balances	4,732,447.81
4020, Disc: Total outlays, gross	========== 4,732,447.81
4070, Disc: Budget authority, net	========== 2,778,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,732,447.81
4180, Budget authority, net (disc. and mand.)																				========== 2,778,639.00
4190, Outlays, net (disc. and mand.)																				========== 4,732,447.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		133,846.15
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	228,195.34
0900	4901	C	E										X		U		Y	1		238,300.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,117,701.95
	Sub-Total, 0900																			**1,718,043.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,893,160.00
1134	4395	C	E	P				DISC					X		U		Y			-6,285,685.00
1160, BA: Disc: Appropriation (total)																				========== 2,607,475.00
1900, Budget authority total (disc. and mand.)																				========== 2,607,475.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,607,475.00
1940	4610	C	E		A										U		Y	1		-889,431.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		133,846.15
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	228,195.34
3010	4901	C	E										X		U			Y	1		238,300.33
3010	4902	C	E					DISC		NEW			X		U			Y		N	1,117,701.95
	Sub-Total, 3010																				**1,718,043.77**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-228,195.34
3020	4902	C	E					DISC		NEW			X		U			Y		N	-1,117,701.95
	Sub-Total, 3020																				**-1,345,897.29**
3050	4801	C	E												U			Y	1		133,846.15
3050	4901	C	E												U			Y	1		238,300.33
	Sub-Total, 3050																				**372,146.48**
3200, Obligated balance, end of year																					========== 372,146.48

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,607,475.00

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	228,195.34
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,117,701.95
	Sub-Total, 4010																				**1,345,897.29**

4020, Disc: Total outlays, gross ========== 1,345,897.29

4070, Disc: Budget authority, net ========== 2,607,475.00

4080, Disc: Outlays, net ========== 1,345,897.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /14-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 2,607,475.00
4190, Outlays, net (disc. and mand.)																					========== 1,345,897.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /13-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		906,974.83
3000	4901	C	B										X		E		N	1		380,895.69
Sub-Total, 3000																				**1,287,870.52**
3011	4801	C	B										X		E		N	1		-906,974.83
3011	4801	C	E										X		E		N	1		544,772.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-198,281.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	81,271.99
3011	4881	C	E										X		E		N			9,230.33
3011	4901	C	B										X		E		N	1		-380,895.69
3011	4901	C	E										X		E		N	1		31,684.75
3011	4902	C	E					DISC	BAL				X		E		N		N	828,423.48
3011	4981	C	E										X		E		N			16,520.42
3011	4982	C	E					DISC	BAL				X		E		N		N	478.13
Sub-Total, 3011																				**26,228.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	198,281.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-81,271.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-828,423.48
3020	4982	C	E					DISC	BAL				X		E		N		N	-478.13
Sub-Total, 3020																				**-711,891.82**
3041	4871	D	E										X		E		N			-128.65
3041	4971	D	E										X		E		N			-4,416.66
Sub-Total, 3041																				**-4,545.31**
3050	4801	C	E												E		N	1		544,772.08
3050	4871	D	E												E		N			-128.65
3050	4881	C	E												E		N			9,230.33
3050	4901	C	E												E		N	1		31,684.75
3050	4971	D	E												E		N			-4,416.66
3050	4981	C	E												E		N			16,520.42
Sub-Total, 3050																				**597,662.27**
3100, Obligated balance, start of year																				========== 1,287,870.52
3200, Obligated balance, end of year																				========== 597,662.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /13-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N	1	N	-198,281.78
4011	4802	C	E					DISC	BAL				X		E			N	1	N	81,271.99
4011	4902	C	E					DISC	BAL				X		E			N		N	828,423.48
4011	4982	C	E					DISC	BAL				X		E			N		N	478.13
	Sub-Total, 4011																				**711,891.82**

4020, Disc: Total outlays, gross ==========
711,891.82

4080, Disc: Outlays, net ==========
711,891.82

4190, Outlays, net (disc. and mand.) ==========
711,891.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		303,505.69
3000	4901	C	B										X		E		N	1		15,000.00
Sub-Total, 3000																				**318,505.69**
3011	4801	C	B										X		E		N	1		-303,505.69
3011	4801	C	E										X		E		N	1		296,219.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,120.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,120.00
3011	4901	C	B										X		E		N	1		-15,000.00
3011	4901	C	E										X		E		N	1		18,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,686.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,120.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,120.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,686.00
Sub-Total, 3020																				**-3,686.00**
3041	4871	D	E										X		E		N			-0.03
3050	4801	C	E												E		N	1		296,219.69
3050	4871	D	E												E		N			-0.03
3050	4901	C	E												E		N	1		18,600.00
Sub-Total, 3050																				**314,819.66**
3100, Obligated balance, start of year																				========== 318,505.69
3200, Obligated balance, end of year																				========== 314,819.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /12-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-30,120.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	30,120.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,686.00
Sub-Total, 4011																					**3,686.00**
4020, Disc: Total outlays, gross																					======== 3,686.00
4080, Disc: Outlays, net																					======== 3,686.00
4190, Outlays, net (disc. and mand.)																					======== 3,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		149,392.39
3011	4801	C	B										X		E			N	1		-149,392.39
3011	4801	C	E										X		E			N	1		149,392.39
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-11,989.40
3050	4801	C	E												E			N	1		149,392.39
3050	4871	D	E												E			N			-11,989.40
Sub-Total, 3050																					**137,402.99**
3100, Obligated balance, start of year																					========== 149,392.39
3200, Obligated balance, end of year																					========== 137,402.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		221,649.87
3011	4801	C	B										X		E		N	1		-221,649.87
3011	4801	C	E										X		E		N	1		221,829.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,305.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,305.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-180.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,305.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,305.88
3020	4902	D	E					DISC	BAL				X		E		N		N	180.00
Sub-Total, 3020																				**180.00**
3041	4871	D	E										X		E		N			-19,569.55
3050	4801	C	E												E		N	1		221,829.87
3050	4871	D	E												E		N			-19,569.55
Sub-Total, 3050																				**202,260.32**
3100, Obligated balance, start of year																				========== 221,649.87
3200, Obligated balance, end of year																				========== 202,260.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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			E		N	1	N	-6,305.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,305.88
4011	4902	D	E					DISC	BAL				X			E		N		N	-180.00
Sub-Total, 4011																					**-180.00**
4020, Disc: Total outlays, gross																					======== -180.00
4080, Disc: Outlays, net																					======== -180.00
4190, Outlays, net (disc. and mand.)																					======== -180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		128,973.84
3011	4801	C	B										X		E			N	1		-128,973.84
3011	4801	C	E										X		E			N	1		133,363.97
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,390.13
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	4,390.13
3041	4871	D	E										X		E			N			-12,952.00
3050	4801	C	E												E			N	1		133,363.97
3050	4871	D	E												E			N			-12,952.00
	Sub-Total, 3050																				**120,411.97**

3100, Obligated balance, start of year ==========
128,973.84

3200, Obligated balance, end of year ==========
120,411.97

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-4,390.13

4020, Disc: Total outlays, gross =======
-4,390.13

4080, Disc: Outlays, net =======
-4,390.13

4190, Outlays, net (disc. and mand.) =======
-4,390.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,718,043.77

Budgetary Resources

1100, BA: Disc: Appropriation 8,893,160.00

1134, BA: Disc: Appropriations precluded from obligation -6,285,685.00

1160, BA: Disc: Appropriation (total) ========== 2,607,475.00

1900, Budget authority total (disc. and mand.) ========== 2,607,475.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,607,475.00

1940, Unob Bal: Memo: Unob bal expiring -889,431.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,106,392.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,718,043.77
3011, Ob Bal: Obligations incurred: Expired accounts	26,228.88
3020, Ob Bal: Outlays (gross)	-2,056,904.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,056.29
3050, Ob Bal: EOY: Unpaid obligations	1,744,703.69
3100, Obligated balance, start of year	========== 2,106,392.31
3200, Obligated balance, end of year	========== 1,744,703.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 2,607,475.00
4010, Disc: Outlays from new authority	1,345,897.29
4011, Disc: Outlays from balances	711,007.69
4020, Disc: Total outlays, gross	========== 2,056,904.98
4070, Disc: Budget authority, net	========== 2,607,475.00
4080, Disc: Outlays, net	========== 2,056,904.98
4180, Budget authority, net (disc. and mand.)	========== 2,607,475.00
4190, Outlays, net (disc. and mand.)	========== 2,056,904.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-292,138.58
0900	4801	C	E										X		U		N	1		369,211.25
0900	4881	C	E										X		U		N			2,292.02
0900	4902	C	E					DISC	BAL				X		U		N		N	142,732.79
	Sub-Total, 0900																			**222,097.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,343,021.57
1000	4801	C	B										X		U		N	1		-292,138.58
	Sub-Total, 1000																			**7,050,882.99**
1021	4871	D	E										X		U		N			2,408.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,053,290.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,053,290.99
1941	4610	C	E		A										U		N	1		6,831,193.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		292,138.58
3010	4801	C	B										X		U		N	1		-292,138.58
3010	4801	C	E										X		U		N	1		369,211.25
3010	4881	C	E										X		U		N			2,292.02
3010	4902	C	E					DISC	BAL				X		U		N		N	142,732.79
	Sub-Total, 3010																			**222,097.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-142,732.79
3040	4871	D	E										X		U		N			-2,408.00
3050	4801	C	E												U		N	1		369,211.25
3050	4871	D	E												U		N			-2,408.00
3050	4881	C	E												U		N			2,292.02
	Sub-Total, 3050																			**369,095.27**
3100, Obligated balance, start of year																				========== 292,138.58
3200, Obligated balance, end of year																				========== 369,095.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	142,732.79
4020, Disc: Total outlays, gross																					========== 142,732.79
4080, Disc: Outlays, net																					========== 142,732.79
4190, Outlays, net (disc. and mand.)																					========== 142,732.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4802	C	E					DISC		NEW			X			U		N	1	N	31,719.32
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,907,525.00
1134	4395	C	E	P				DISC					X			U		N			-2,055,039.00
1160, BA: Disc: Appropriation (total)																					========== 852,486.00
1900, Budget authority total (disc. and mand.)																					========== 852,486.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 852,486.00
1941	4610	C	E		A											U		N	1		820,766.68
Change in Obl Bal																					
3010	4802	C	E					DISC		NEW			X			U		N	1	N	31,719.32
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-31,719.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 852,486.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	31,719.32
4020, Disc: Total outlays, gross																					========= 31,719.32
4070, Disc: Budget authority, net																					========== 852,486.00
4080, Disc: Outlays, net																					========= 31,719.32
4180, Budget authority, net (disc. and mand.)																					========== 852,486.00
4190, Outlays, net (disc. and mand.)																					========= 31,719.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,376,005.37
0900	4801	C	E										X		U		Y	1		1,186,181.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,017.84
0900	4901	C	B										X		U		Y	1		-33,368.88
0900	4901	C	E										X		U		Y	1		38,803.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	541,898.26
0900	4981	C	E										X		U		Y			70.01
	Sub-Total, 0900																			**305,996.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,339,279.37
1000	4801	C	B										X		U		Y	1		-1,376,005.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
1000	4901	C	B										X		U		Y	1		-33,368.88
	Sub-Total, 1000																			**873,305.34**
1021	4971	D	E										X		U		Y			14,955.21
1050, Unob Bal: Unobligated balance (total)																				========== 888,260.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 888,260.55
1940	4610	C	E		A										U		Y	1		-582,263.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,376,005.37
3000	4901	C	B										X		U		Y	1		33,368.88
Sub-Total, 3000																				**1,409,374.25**
3010	4801	C	B										X		U		Y	1		-1,376,005.37
3010	4801	C	E										X		U		Y	1		1,186,181.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-56,599.78
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,017.84
3010	4901	C	B										X		U		Y	1		-33,368.88
3010	4901	C	E										X		U		Y	1		38,803.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	541,898.26
3010	4981	C	E										X		U		Y			70.01
Sub-Total, 3010																				**305,996.76**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	56,599.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,017.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-541,898.26
Sub-Total, 3020																				**-490,316.32**
3040	4971	D	E										X		U		Y			-14,955.21
3050	4801	C	E												U		Y	1		1,186,181.45
3050	4901	C	E												U		Y	1		38,803.23
3050	4971	D	E												U		Y			-14,955.21
3050	4981	C	E												U		Y			70.01
Sub-Total, 3050																				**1,210,099.48**
3100, Obligated balance, start of year																				========== 1,409,374.25
3200, Obligated balance, end of year																				========== 1,210,099.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1	N	-56,599.78
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,017.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	541,898.26
	Sub-Total, 4011																			**490,316.32**
	4020, Disc: Total outlays, gross																			========== 490,316.32
	4080, Disc: Outlays, net																			========== 490,316.32
	4190, Outlays, net (disc. and mand.)																			========== 490,316.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		343,881.24
3000	4901	C	B										X		E		N	1		2,408.00
Sub-Total, 3000																				**346,289.24**
3011	4801	C	B										X		E		N	1		-343,881.24
3011	4801	C	E										X		E		N	1		218,414.53
3011	4901	C	B										X		E		N	1		-2,408.00
3011	4901	C	E										X		E		N	1		2,450.53
3011	4902	C	E					DISC	BAL				X		E		N		N	125,424.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,424.18
3041	4971	D	E										X		E		N			-70.01
3050	4801	C	E												E		N	1		218,414.53
3050	4901	C	E												E		N	1		2,450.53
3050	4971	D	E												E		N			-70.01
Sub-Total, 3050																				**220,795.05**
3100, Obligated balance, start of year																				========== 346,289.24
3200, Obligated balance, end of year																				========== 220,795.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	125,424.18
4020, Disc: Total outlays, gross																					========== 125,424.18
4080, Disc: Outlays, net																					========== 125,424.18
4190, Outlays, net (disc. and mand.)																					========== 125,424.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,975.30
3011	4801	C	B										X		E			N	1		-2,975.30
3011	4801	C	E										X		E			N	1		2,975.30
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		2,975.30
3100, Obligated balance, start of year																					======== 2,975.30
3200, Obligated balance, end of year																					======== 2,975.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		17,499.97
3011	4801	C	B										X		E		N	1		-17,499.97
3011	4801	C	E										X		E		N	1		17,499.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,499.97

3100, Obligated balance, start of year ========
17,499.97

3200, Obligated balance, end of year ========
17,499.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 559,813.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,924,188.33

1021, Unob Bal: Recov of prior year unpaid obligations 17,363.21

1050, Unob Bal: Unobligated balance (total) ========== 7,941,551.54

1100, BA: Disc: Appropriation 2,907,525.00

1134, BA: Disc: Appropriations precluded from obligation -2,055,039.00

1160, BA: Disc: Appropriation (total) ========== 852,486.00

1900, Budget authority total (disc. and mand.) ========== 852,486.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,794,037.54

1940, Unob Bal: Memo: Unob bal expiring -582,263.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,651,960.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,068,277.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	559,813.56
3020, Ob Bal: Outlays (gross)	-790,192.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,363.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-70.01
3050, Ob Bal: EOY: Unpaid obligations	1,820,465.07
3100, Obligated balance, start of year	========== 2,068,277.34
3200, Obligated balance, end of year	========== 1,820,465.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 852,486.00
4010, Disc: Outlays from new authority	31,719.32
4011, Disc: Outlays from balances	758,473.29
4020, Disc: Total outlays, gross	========== 790,192.61
4070, Disc: Budget authority, net	========== 852,486.00
4080, Disc: Outlays, net	========== 790,192.61
4180, Budget authority, net (disc. and mand.)	========== 852,486.00
4190, Outlays, net (disc. and mand.)	========== 790,192.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,140,671.83
0900	4801	C	E										X		U		N	1		1,226,557.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,237.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	211,378.28
0900	4881	C	E										X		U		N			315,600.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,879.00
Sub-Total, 0900																				**462,506.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,310,526.04
1000	4801	C	B										X		U		N	1		-1,140,671.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,237.44
Sub-Total, 1000																				**998,616.77**
1021	4871	D	E										X		U		N			57,380.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,055,996.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,055,996.97
1941	4610	C	E		A										U		N	1		593,490.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -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	Red Typ	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		1,140,671.83
3010	4801	C	B										X		U			N	1		-1,140,671.83
3010	4801	C	E										X		U			N	1		1,226,557.99
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-171,237.44
3010	4802	C	E					DISC	BAL				X		U			N	1	N	211,378.28
3010	4881	C	E										X		U			N			315,600.00
3010	4902	C	E					DISC	BAL				X		U			N		N	20,879.00
Sub-Total, 3010																					**462,506.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	171,237.44
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-211,378.28
3020	4902	C	E					DISC	BAL				X		U			N		N	-20,879.00
Sub-Total, 3020																					**-61,019.84**
3040	4871	D	E										X		U			N			-57,380.20
3050	4801	C	E												U			N	1		1,226,557.99
3050	4871	D	E												U			N			-57,380.20
3050	4881	C	E												U			N			315,600.00
Sub-Total, 3050																					**1,484,777.79**

3100, Obligated balance, start of year ==========
1,140,671.83

3200, Obligated balance, end of year ==========
1,484,777.79

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-171,237.44
4011	4802	C	E					DISC	BAL				X			U		N	1	N	211,378.28
4011	4902	C	E					DISC	BAL				X			U		N		N	20,879.00
Sub-Total, 4011																					**61,019.84**
4020, Disc: Total outlays, gross																					========= 61,019.84
4080, Disc: Outlays, net																					========= 61,019.84
4190, Outlays, net (disc. and mand.)																					========= 61,019.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 462,506.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 998,616.77

1021, Unob Bal: Recov of prior year unpaid obligations 57,380.20

1050, Unob Bal: Unobligated balance (total) ========== 1,055,996.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,055,996.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 593,490.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,140,671.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 462,506.00

3020, Ob Bal: Outlays (gross) -61,019.84

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -57,380.20

3050, Ob Bal: EOY: Unpaid obligations 1,484,777.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,140,671.83
3200, Obligated balance, end of year																					1,484,777.79

BA & O, Net

4011, Disc: Outlays from balances	61,019.84
4020, Disc: Total outlays, gross	61,019.84
4080, Disc: Outlays, net	61,019.84
4190, Outlays, net (disc. and mand.)	61,019.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-663,494.87
0900	4801	C	B										X		U		N	1		-3,302,701.38
0900	4801	C	E										X		U		N	1		4,546,955.92
0900	4801	C	E										X		U		N	1		663,494.87
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	-8,765,880.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	126.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,586,971.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	213,905.28
0900	4881	C	E										X		U		N			2,175.01
0900	4901	C	B										X		U		N	1		-322,988.48
0900	4901	C	E										X		U		N	1		200,552.06
0900	4902	C	E					DISC	BAL				X		U		N		N	2,219,552.31
0900	4902	C	E					DISC	NEW				X		U		N		N	927,420.48
0900	4902	C	E					DISC	BAL				X		U		N		N	1,104.14
0900	4981	C	E										X		U		N			1,734.51
	Sub-Total, 0900																			**2,307,696.29**

Budgetary Resources

1000	4201	D	B												U		N	1		21,902,075.78
1000	4221	D	B			F		DISC					X		U		N	1		341,944.65
1000	4222	D	B			F		DISC					X		U		N	1		316,773.35
1000	4251	D	B			F		DISC					X		U		N	1		266,781.10
1000	4801	C	B										X		U		N	1		-663,494.87
1000	4801	C	B										X		U		N	1		-3,302,701.38
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	-8,765,880.90
1000	4901	C	B										X		U		N	1		-322,988.48
	Sub-Total, 1000																			**9,771,278.20**
1021	4871	D	E										X		U		N			180,423.38
1021	4971	D	E										X		U		N			2,134.70
	Sub-Total, 1021																			**182,558.08**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,953,836.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,529,246.00
1134	4395	C	E	P				DISC					X		U		N			-6,028,471.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,775.00
1700	4222	D	B			F		DISC					X		U		N	1		-316,773.35
1700	4222	D	E			F		DISC					X		U		N	1		316,773.35
1700	4872	C	E			X		DISC					X		U		N			-4,943.60
1700	4972	D	E			X		DISC					X		U		N			23,780.67
Sub-Total, 1700																				**18,837.07**
1701	4221	D	B			F		DISC					X		U		N	1		-341,944.65
1701	4221	D	E			F		DISC					X		U		N	1		327,126.17
1701	4251	D	B			F		DISC					X		U		N	1		-266,781.10
1701	4251	D	E			F		DISC					X		U		N	1		266,781.10
Sub-Total, 1701																				**-14,818.48**
1750, BA: Disc: Spending auth: Total																				======== 4,018.59
1900, Budget authority total (disc. and mand.)																				========== 2,504,793.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,458,629.87
1941	4450	C	E												U		N	1		23,780.67
1941	4510	C	E		A										U		N	1		22,120.53
1941	4610	C	E		A										U		N	1		10,105,032.38
Sub-Total, 1941																				**10,150,933.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		663,494.87
3000	4801	C	B										X		U			N	1		3,302,701.38
3000	4901	C	B										X		U			N	1		322,988.48
Sub-Total, 3000																					**4,289,184.73**
3010	4801	C	B										X		U			N	1		-663,494.87
3010	4801	C	B										X		U			N	1		-3,302,701.38
3010	4801	C	E										X		U			N	1		4,546,955.92
3010	4801	C	E										X		U			N	1		663,494.87
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	-8,765,880.90
3010	4802	C	E					DISC	BAL				X		U			N	1	N	6,586,971.48
3010	4802	C	E					DISC	NEW				X		U			N	1	N	213,905.28
3010	4802	C	E					DISC	BAL				X		U			N	1	N	126.91
3010	4881	C	E										X		U			N			2,175.01
3010	4901	C	B										X		U			N	1		-322,988.48
3010	4901	C	E										X		U			N	1		200,552.06
3010	4902	C	E					DISC	NEW				X		U			N		N	927,420.48
3010	4902	C	E					DISC	BAL				X		U			N		N	1,104.14
3010	4902	C	E					DISC	BAL				X		U			N		N	2,219,552.31
3010	4981	C	E										X		U			N			1,734.51
Sub-Total, 3010																					**2,307,696.29**
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	8,765,880.90
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-126.91
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-6,586,971.48
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-213,905.28
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,219,552.31
3020	4902	C	E					DISC	NEW				X		U			N		N	-927,420.48
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,104.14
Sub-Total, 3020																					**-1,181,968.65**
3040	4871	D	E										X		U			N			-180,423.38
3040	4971	D	E										X		U			N			-2,134.70
Sub-Total, 3040																					**-182,558.08**
3050	4801	C	E												U			N	1		4,546,955.92
3050	4801	C	E												U			N	1		663,494.87
3050	4871	D	E												U			N			-180,423.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			2,175.01
3050	4901	C	E												U		N	1		200,552.06
3050	4971	D	E												U		N			-2,134.70
3050	4981	C	E												U		N			1,734.51
	Sub-Total, 3050																			**5,232,354.29**
3060	4221	D	B			F		DISC					X		U		N	1		-341,944.65
3060	4251	D	B			F		DISC					X		U		N	1		-266,781.10
	Sub-Total, 3060																			**-608,725.75**
3070	4221	D	B			F		DISC					X		U		N	1		341,944.65
3070	4221	D	E			F		DISC					X		U		N	1		-327,126.17
3070	4251	D	B			F		DISC					X		U		N	1		266,781.10
3070	4251	D	E			F		DISC					X		U		N	1		-266,781.10
	Sub-Total, 3070																			**14,818.48**
3090	4221	D	E			F		DISC							U		N	1		-327,126.17
3090	4251	D	E			F		DISC							U		N	1		-266,781.10
	Sub-Total, 3090																			**-593,907.27**
3100, Obligated balance, start of year																				========== 3,680,458.98
3200, Obligated balance, end of year																				========== 4,638,447.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,504,793.59
4010	4802	C	E					DISC	NEW				X		U		N	1	N	213,905.28
4010	4902	C	E					DISC	NEW				X		U		N		N	927,420.48
Sub-Total, 4010																				**1,141,325.76**
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	-8,765,880.90
4011	4802	C	E					DISC	BAL				X		U		N	1	N	126.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,586,971.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,104.14
4011	4902	C	E					DISC	BAL				X		U		N		N	2,219,552.31
Sub-Total, 4011																				**40,642.89**
4020, Disc: Total outlays, gross																				========== 1,181,968.65
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**
4033	4872	C	E			X		DISC					X		U		N			4,943.60
4033	4972	D	E			X		DISC					X		U		N			-23,780.67
Sub-Total, 4033																				**-18,837.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,837.07
4050	4221	D	B			F		DISC					X		U		N	1		341,944.65
4050	4221	D	E			F		DISC					X		U		N	1		-327,126.17
4050	4251	D	B			F		DISC					X		U		N	1		266,781.10
4050	4251	D	E			F		DISC					X		U		N	1		-266,781.10
Sub-Total, 4050																				**14,818.48**
4060, Disc: Additional offsets against BA only (total)																				========= 14,818.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,500,775.00
4080, Disc: Outlays, net																					========== 1,163,131.58
4180, Budget authority, net (disc. and mand.)																					========== 2,500,775.00
4190, Outlays, net (disc. and mand.)																					========== 1,163,131.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -12/13-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,000,000.00
3011	4801	C	B										X		E		N	1		-1,000,000.00
3011	4801	C	E										X		E		N	1		936,529.27
3011	4902	C	E					DISC	BAL				X		E		N		N	63,470.73
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,470.73
3050	4801	C	E												E		N	1		936,529.27
3100, Obligated balance, start of year																				========== 1,000,000.00
3200, Obligated balance, end of year																				========== 936,529.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,470.73
4020, Disc: Total outlays, gross																				========= 63,470.73
4080, Disc: Outlays, net																				========= 63,470.73
4190, Outlays, net (disc. and mand.)																				========= 63,470.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -11/12-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		401,774.16
3011	4801	C	B										X		E		N	1		-401,774.16
3011	4801	C	E										X		E		N	1		87,175.91
3011	4902	C	E					DISC	BAL				X		E		N		N	314,598.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-314,598.25
3050	4801	C	E												E		N	1		87,175.91
3100, Obligated balance, start of year																				========== 401,774.16
3200, Obligated balance, end of year																				========= 87,175.91
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	314,598.25
4020, Disc: Total outlays, gross																				========== 314,598.25
4080, Disc: Outlays, net																				========== 314,598.25
4190, Outlays, net (disc. and mand.)																				========== 314,598.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N	1		176,989.63
3011	4801	C	B										X		E			N	1		-176,989.63
3011	4801	C	E										X		E			N	1		175,304.37
3011	4902	C	E					DISC	BAL				X		E			N		N	1,685.26
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,685.26
3050	4801	C	E												E			N	1		175,304.37
3100, Obligated balance, start of year																					========== 176,989.63
3200, Obligated balance, end of year																					========== 175,304.37
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	1,685.26
4020, Disc: Total outlays, gross																					======== 1,685.26
4080, Disc: Outlays, net																					======== 1,685.26
4190, Outlays, net (disc. and mand.)																					======== 1,685.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,298,850.11
3011	4801	C	B										X		E		N	1		-1,298,850.11
3011	4801	C	E										X		E		N	1		1,271,638.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,911.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	740,911.93
3011	4902	C	E					DISC	BAL				X		E		N		N	27,211.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	740,911.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-740,911.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,211.13
Sub-Total, 3020																				**-27,211.17**
3050	4801	C	E												E		N	1		1,271,638.94

3100, Obligated balance, start of year ========== 1,298,850.11

3200, Obligated balance, end of year ========== 1,271,638.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-740,911.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	740,911.93
4011	4902	C	E					DISC	BAL				X			E		N		N	27,211.13
Sub-Total, 4011																					**27,211.17**
4020, Disc: Total outlays, gross																					========= 27,211.17
4080, Disc: Outlays, net																					========= 27,211.17
4190, Outlays, net (disc. and mand.)																					========= 27,211.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		243,532.49
3011	4801	C	B										X		E		N	1		-243,532.49
3011	4801	C	E										X		E		N	1		243,532.49
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		243,532.49
3100, Obligated balance, start of year																				========== 243,532.49
3200, Obligated balance, end of year																				========== 243,532.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,836.96
3011	4801	C	B										X		E			N	1		-33,836.96
3011	4801	C	E										X		E			N	1		33,837.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,352.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	120,352.18
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	120,352.22
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-120,352.18
	Sub-Total, 3020																				**0.04**
3050	4801	C	E												E			N	1		33,837.00
3100, Obligated balance, start of year																					========= 33,836.96
3200, Obligated balance, end of year																					========= 33,837.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,352.22
4011	4802	C	E					DISC	BAL				X		E			N	1	N	120,352.18
	Sub-Total, 4011																				**-0.04**
4020, Disc: Total outlays, gross																					========== -0.04
4080, Disc: Outlays, net																					========== -0.04
4190, Outlays, net (disc. and mand.)																					========== -0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,307,696.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,771,278.20

1021, Unob Bal: Recov of prior year unpaid obligations 182,558.08

1050, Unob Bal: Unobligated balance (total) ========== 9,953,836.28

1100, BA: Disc: Appropriation 8,529,246.00

1134, BA: Disc: Appropriations precluded from obligation -6,028,471.00

1160, BA: Disc: Appropriation (total) ========== 2,500,775.00

1700, BA: Disc: Spending auth: Collected 18,837.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -14,818.48

1750, BA: Disc: Spending auth: Total ======== 4,018.59

1900, Budget authority total (disc. and mand.) ========== 2,504,793.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				12,458,629.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,150,933.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,444,168.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,307,696.29
3020, Ob Bal: Outlays (gross)	-1,588,934.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,558.08
3050, Ob Bal: EOY: Unpaid obligations	7,980,372.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-608,725.75
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,818.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-593,907.27
3100, Obligated balance, start of year	6,835,442.33
3200, Obligated balance, end of year	7,386,465.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 2,504,793.59
4010, Disc: Outlays from new authority	1,141,325.76
4011, Disc: Outlays from balances	447,608.26
4020, Disc: Total outlays, gross	========== 1,588,934.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,837.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,837.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,818.48
4060, Disc: Additional offsets against BA only (total)	========= 14,818.48
4070, Disc: Budget authority, net	========== 2,500,775.00
4080, Disc: Outlays, net	========== 1,570,096.95
4180, Budget authority, net (disc. and mand.)	========== 2,500,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,570,096.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,840,732.45
0900	4801	C	E										X		U		N	2		13,682,789.44
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
0900	4802	C	E					MAND	BAL				X		U		N	2	N	32,650.31
0900	4802	C	E					MAND	NEW				X		U		N	2	N	66,420.38
0900	4881	C	E										X		U		N			19,392.00
0900	4901	C	B										X		U		N	2		-128,150.00
0900	4901	C	E										X		U		N	2		89,508.96
0900	4902	C	E					MAND	BAL				X		U		N		N	10,199,705.47
0900	4902	C	E					MAND	NEW				X		U		N		N	11,363,917.23
0900	4981	C	E										X		U		N			22.49
Sub-Total, 0900																				**18,420,981.54**

Budgetary Resources

1000	4201	D	B												U		N	2		25,084,250.98
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-5,250,343.66
1000	4801	C	B										X		U		N	2		-16,840,732.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
1000	4901	C	B										X		U		N	2		-128,150.00
Sub-Total, 1000																				**2,800,482.58**
1021	4971	D	E										X		U		N			813.01
1050, Unob Bal: Unobligated balance (total)																				========== 2,801,295.59
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		5,250,343.66
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-5,250,343.66
Sub-Total, 1203																				**0.00**
1221	4170	D	E	P		F		MAND			69		X		U		N			28,105,537.55
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-2,023,598.70
1260, BA: Mand: Appropriations (total)																				========== 26,081,938.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 26,081,938.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,883,234.44
1941	4450	C	E												U		N	2		61,924.36
1941	4610	C	E		A										U		N	2		10,400,328.54
	Sub-Total, 1941																			**10,462,252.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		16,840,732.45
3000	4901	C	B										X		U		N	2		128,150.00
	Sub-Total, 3000																			**16,968,882.45**
3010	4801	C	B										X		U		N	2		-16,840,732.45
3010	4801	C	E										X		U		N	2		13,682,789.44
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-64,542.29
3010	4802	C	E					MAND	BAL				X		U		N	2	N	32,650.31
3010	4802	C	E					MAND	NEW				X		U		N	2	N	66,420.38
3010	4881	C	E										X		U		N			19,392.00
3010	4901	C	B										X		U		N	2		-128,150.00
3010	4901	C	E										X		U		N	2		89,508.96
3010	4902	C	E					MAND	NEW				X		U		N		N	11,363,917.23
3010	4902	C	E					MAND	BAL				X		U		N		N	10,199,705.47
3010	4981	C	E										X		U		N			22.49
	Sub-Total, 3010																			**18,420,981.54**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	64,542.29
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-66,420.38
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-32,650.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,363,917.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,199,705.47
	Sub-Total, 3020																			**-21,598,151.10**
3040	4971	D	E										X		U		N			-813.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		13,682,789.44
3050	4881	C	E												U		N			19,392.00
3050	4901	C	E												U		N	2		89,508.96
3050	4971	D	E												U		N			-813.01
3050	4981	C	E												U		N			22.49
	Sub-Total, 3050																			**13,790,899.88**

3100, Obligated balance, start of year ========== 16,968,882.45

3200, Obligated balance, end of year ========== 13,790,899.88

BA & O, Net

4090, Mand: Budget authority, gross ========== 26,081,938.85

4100	4802	C	E					MAND	NEW			X		U			N	2	N	66,420.38
4100	4902	C	E					MAND	NEW			X		U			N		N	11,363,917.23
	Sub-Total, 4100																			**11,430,337.61**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-64,542.29
4101	4802	C	E					MAND	BAL			X		U			N	2	N	32,650.31
4101	4902	C	E					MAND	BAL			X		U			N		N	10,199,705.47
	Sub-Total, 4101																			**10,167,813.49**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-64,542.29
4110	4802	C	E					MAND	NEW			X		U			N	2	N	66,420.38
4110	4802	C	E					MAND	BAL			X		U			N	2	N	32,650.31
4110	4902	C	E					MAND	NEW			X		U			N		N	11,363,917.23
4110	4902	C	E					MAND	BAL			X		U			N		N	10,199,705.47
	Sub-Total, 4110																			**21,598,151.10**

4160, Mand: Budget authority, net ========== 26,081,938.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Treasury Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 21,598,151.10
4180, Budget authority, net (disc. and mand.)																				========== 26,081,938.85
4190, Outlays, net (disc. and mand.)																				========== 21,598,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 18,420,981.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,800,482.58

1021, Unob Bal: Recov of prior year unpaid obligations 813.01

1050, Unob Bal: Unobligated balance (total) ========== 2,801,295.59

1221, BA: Mand: Approps transferred from other accounts 28,105,537.55

1232, BA: Mand: New\Unob bal of approps temp reduced -2,023,598.70

1260, BA: Mand: Appropriations (total) ========== 26,081,938.85

1900, Budget authority total (disc. and mand.) ========== 26,081,938.85

1930, Total budgetary resources avail (disc. and mand.) ========== 28,883,234.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,462,252.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	16,968,882.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,420,981.54
3020, Ob Bal: Outlays (gross)	-21,598,151.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-813.01
3050, Ob Bal: EOY: Unpaid obligations	13,790,899.88
3100, Obligated balance, start of year	========== 16,968,882.45
3200, Obligated balance, end of year	========== 13,790,899.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,081,938.85
4100, Mand: Outlays from new authority	11,430,337.61
4101, Mand: Outlays from balances	10,167,813.49
4110, Mand: Total outlays, gross	21,598,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 26,081,938.85
4170, Mand: Outlays, net																				========== 21,598,151.10
4180, Budget authority, net (disc. and mand.)																				========== 26,081,938.85
4190, Outlays, net (disc. and mand.)																				========== 21,598,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		-3,459,707.15
0900	4801	C	B										X			U		N	4		-10,373,580.20
0900	4801	C	E										X			U		N	4		6,369,120.05
0900	4801	C	E										X			U		N	4		33,231,839.37
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-1,861,270.86
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-5,369,908.17
0900	4802	C	E					DISC	BAL				X			U		N	4	N	6,595,582.91
0900	4802	C	E					DISC	NEW				X			U		N	4	N	14,662,399.29
0900	4802	D	E					DISC	BAL				X			U		N	4	N	-41,085.17
0900	4802	C	E					DISC	NEW				X			U		N	4	N	1,358,066.36
0900	4881	C	E										X			U		N			85,823.60
0900	4901	C	B										X			U		N	4		-36,739,639.46
0900	4901	C	B										X			U		N	4		-2,553,708.54
0900	4901	D	E										X			U		N	4		-3,947,494.18
0900	4901	C	E										X			U		N	4		28,865,002.52
0900	4902	C	E					DISC	BAL				X			U		N		N	6,462,510.27
0900	4902	C	E					DISC	BAL				X			U		N		N	17,225,309.61
0900	4902	C	E					DISC	NEW				X			U		N		N	19,870,597.65
0900	4902	C	E					DISC	NEW				X			U		N		N	40,181,166.38
0900	4981	C	E										X			U		N			217,704.72
0900	4981	C	E										X			U		N			658,862.07
0900	4982	C	E					DISC	BAL				X			U		N		N	2,741.66
Sub-Total, 0900																					**111,440,332.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		51,751,750.63
1000	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
1000	4222	D	B			F		DISC					X		U		N	4		46,838,710.60
1000	4222	D	B			X		DISC					X		U		N	4		914,315.79
1000	4251	D	B			F		DISC					X		U		N	4		148,424.96
1000	4801	C	B										X		U		N	4		-10,373,580.20
1000	4801	C	B										X		U		N	4		-3,459,707.15
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
1000	4901	C	B										X		U		N	4		-2,553,708.54
1000	4901	C	B										X		U		N	4		-36,739,639.46
Sub-Total, 1000																				**91,390,418.50**
1021	4871	D	E										X		U		N			6,154,600.67
1021	4971	D	E										X		U		N			34,604.92
Sub-Total, 1021																				**6,189,205.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,579,624.09
1700	4222	D	B			X		DISC					X		U		N	4		-914,315.79
1700	4222	D	B			F		DISC					X		U		N	4		-46,838,710.60
1700	4222	D	E			F		DISC					X		U		N	4		132,041,263.35
1700	4222	D	E			X		DISC					X		U		N	4		1,894,303.14
1700	4252	D	E			X		DISC					X		U		N			752,751.03
1700	4252	D	E			F		DISC					X		U		N			73,445,408.36
1700	4972	D	E			X		DISC					X		U		N			280.53
Sub-Total, 1700																				**160,380,980.02**
1701	4221	D	B			F		DISC					X		U		N	4		-52,095,030.90
1701	4221	D	E			F		DISC					X		U		N	4		64,130,352.52
1701	4251	D	B			F		DISC					X		U		N	4		-148,424.96
1701	4251	D	E			F		DISC					X		U		N	4		148,424.96
Sub-Total, 1701																				**12,035,321.62**
1750, BA: Disc: Spending auth: Total																				==========
																				172,416,301.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 172,416,301.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,995,925.73
1941	4450	C	E												U		N	4		81,064,223.33
1941	4610	C	E		A										U		N	4		77,491,369.67
	Sub-Total, 1941																			**158,555,593.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		10,373,580.20
3000	4801	C	B										X		U		N	4		3,459,707.15
3000	4901	C	B										X		U		N	4		36,739,639.46
3000	4901	C	B										X		U		N	4		2,553,708.54
	Sub-Total, 3000																			**53,126,635.35**
3010	4801	C	B										X		U		N	4		-10,373,580.20
3010	4801	C	B										X		U		N	4		-3,459,707.15
3010	4801	C	E										X		U		N	4		6,369,120.05
3010	4801	C	E										X		U		N	4		33,231,839.37
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-41,085.17
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,358,066.36
3010	4802	C	E					DISC	BAL				X		U		N	4	N	6,595,582.91
3010	4802	C	E					DISC	NEW				X		U		N	4	N	14,662,399.29
3010	4881	C	E										X		U		N			85,823.60
3010	4901	C	B										X		U		N	4		-2,553,708.54
3010	4901	C	B										X		U		N	4		-36,739,639.46
3010	4901	C	E										X		U		N	4		28,865,002.52
3010	4901	D	E										X		U		N	4		-3,947,494.18
3010	4902	C	E					DISC	NEW				X		U		N		N	19,870,597.65
3010	4902	C	E					DISC	NEW				X		U		N		N	40,181,166.38
3010	4902	C	E					DISC	BAL				X		U		N		N	6,462,510.27
3010	4902	C	E					DISC	BAL				X		U		N		N	17,225,309.61
3010	4981	C	E										X		U		N			658,862.07
3010	4981	C	E										X		U		N			217,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL				X		U		N		N	2,741.66
Sub-Total, 3010																				**111,440,332.73**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,861,270.86
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,369,908.17
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,358,066.36
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-6,595,582.91
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-14,662,399.29
3020	4802	D	E					DISC	BAL				X		U		N	4	N	41,085.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,225,309.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,870,597.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-40,181,166.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,462,510.27
3020	4982	C	E					DISC	BAL				X		U		N		N	-2,741.66
Sub-Total, 3020																				**-99,086,109.93**
3040	4871	D	E										X		U		N			-6,154,600.67
3040	4971	D	E										X		U		N			-34,604.92
Sub-Total, 3040																				**-6,189,205.59**
3050	4801	C	E												U		N	4		6,369,120.05
3050	4801	C	E												U		N	4		33,231,839.37
3050	4871	D	E												U		N			-6,154,600.67
3050	4881	C	E												U		N			85,823.60
3050	4901	D	E												U		N	4		-3,947,494.18
3050	4901	C	E												U		N	4		28,865,002.52
3050	4971	D	E												U		N			-34,604.92
3050	4981	C	E												U		N			217,704.72
3050	4981	C	E												U		N			658,862.07
Sub-Total, 3050																				**59,291,652.56**
3060	4221	D	B			F		DISC					X		U		N	4		-52,095,030.90
3060	4251	D	B			F		DISC					X		U		N	4		-148,424.96
Sub-Total, 3060																				**-52,243,455.86**
3070	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
3070	4221	D	E			F		DISC					X		U		N	4		-64,130,352.52
3070	4251	D	B			F		DISC					X		U		N	4		148,424.96
3070	4251	D	E			F		DISC					X		U		N	4		-148,424.96
Sub-Total, 3070																				**-12,035,321.62**
3090	4221	D	E			F		DISC							U		N	4		-64,130,352.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-148,424.96
	Sub-Total, 3090																			**-64,278,777.48**
3100, Obligated balance, start of year																				========== 883,179.49
3200, Obligated balance, end of year																				========== -4,987,124.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 172,416,301.64
4010	4802	C	E					DISC	NEW				X		U		N	4	N	14,662,399.29
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,358,066.36
4010	4902	C	E					DISC	NEW				X		U		N		N	19,870,597.65
4010	4902	C	E					DISC	NEW				X		U		N		N	40,181,166.38
	Sub-Total, 4010																			**76,072,229.68**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,861,270.86
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,369,908.17
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-41,085.17
4011	4802	C	E					DISC	BAL				X		U		N	4	N	6,595,582.91
4011	4902	C	E					DISC	BAL				X		U		N		N	6,462,510.27
4011	4902	C	E					DISC	BAL				X		U		N		N	17,225,309.61
4011	4982	C	E					DISC	BAL				X		U		N		N	2,741.66
	Sub-Total, 4011																			**23,013,880.25**
4020, Disc: Total outlays, gross																				========== 99,086,109.93
4030	4222	D	B			F		DISC					X		U		N	4		46,838,710.60
4030	4222	D	E			F		DISC					X		U		N	4		-132,041,263.35
4030	4252	D	E			F		DISC					X		U		N			-73,445,408.36
	Sub-Total, 4030																			**-158,647,961.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	4		914,315.79
4033	4222	D	E			X		DISC					X		U		N	4		-1,894,303.14
4033	4252	D	E			X		DISC					X		U		N			-752,751.03
4033	4972	D	E			X		DISC					X		U		N			-280.53
	Sub-Total, 4033																			**-1,733,018.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,380,980.02
4050	4221	D	B			F		DISC					X		U		N	4		52,095,030.90
4050	4221	D	E			F		DISC					X		U		N	4		-64,130,352.52
4050	4251	D	B			F		DISC					X		U		N	4		148,424.96
4050	4251	D	E			F		DISC					X		U		N	4		-148,424.96
	Sub-Total, 4050																			**-12,035,321.62**
4060, Disc: Additional offsets against BA only (total)																				========== -12,035,321.62
4080, Disc: Outlays, net																				========== -61,294,870.09
4190, Outlays, net (disc. and mand.)																				========== -61,294,870.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 111,440,332.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 91,390,418.50

1021, Unob Bal: Recov of prior year unpaid obligations 6,189,205.59

1050, Unob Bal: Unobligated balance (total) ========== 97,579,624.09

1700, BA: Disc: Spending auth: Collected 160,380,980.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,035,321.62

1750, BA: Disc: Spending auth: Total ========== 172,416,301.64

1900, Budget authority total (disc. and mand.) ========== 172,416,301.64

1930, Total budgetary resources avail (disc. and mand.) ========== 269,995,925.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 158,555,593.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	53,126,635.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,440,332.73
3020, Ob Bal: Outlays (gross)	-99,086,109.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,189,205.59
3050, Ob Bal: EOY: Unpaid obligations	59,291,652.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,243,455.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,035,321.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,278,777.48
3100, Obligated balance, start of year	========== 883,179.49
3200, Obligated balance, end of year	========== -4,987,124.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 172,416,301.64
4010, Disc: Outlays from new authority	76,072,229.68
4011, Disc: Outlays from balances	23,013,880.25
4020, Disc: Total outlays, gross	========== 99,086,109.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,647,961.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,733,018.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -160,380,980.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,035,321.62
4060, Disc: Additional offsets against BA only (total)	========== -12,035,321.62
4080, Disc: Outlays, net	========== -61,294,870.09
4190, Outlays, net (disc. and mand.)	========== -61,294,870.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,520.00
0900	4801	C	E										X		U		Y	1		2,000.00
0900	4801	D	E										X		U		Y	1		-1,217.38
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	51,998.38
0900	4901	C	E										X		U		Y	1		7,062.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,692.22
Sub-Total, 0900																				**99,055.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		873,774.00
1134	4395	C	E	P				DISC					X		U		Y			-617,583.00
1160, BA: Disc: Appropriation (total)																				========== 256,191.00
1900, Budget authority total (disc. and mand.)																				========== 256,191.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,191.00
1940	4610	C	E		A										U		Y	1		-157,135.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,000.00
3010	4801	C	E										X		U		Y	1		3,520.00
3010	4801	D	E										X		U		Y	1		-1,217.38
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	51,998.38
3010	4901	C	E										X		U		Y	1		7,062.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,692.22
Sub-Total, 3010																				**99,055.39**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-51,998.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,692.22
Sub-Total, 3020																				**-87,690.60**
3050	4801	C	E												U		Y	1		3,520.00
3050	4801	D	E												U		Y	1		-1,217.38
3050	4801	C	E												U		Y	1		2,000.00
3050	4901	C	E												U		Y	1		7,062.17
Sub-Total, 3050																				**11,364.79**
3200, Obligated balance, end of year																				========= 11,364.79

BA & O, Net

4000, Disc: Budget authority, gross ========== 256,191.00

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	51,998.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,692.22
Sub-Total, 4010																				**87,690.60**

4020, Disc: Total outlays, gross ========= 87,690.60

4070, Disc: Budget authority, net ========== 256,191.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /14-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========= 87,690.60
4180, Budget authority, net (disc. and mand.)																					========== 256,191.00
4190, Outlays, net (disc. and mand.)																					========= 87,690.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /13-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		74,326.30
3000	4801	C	B										X			E		N	1		48,353.50
3000	4801	C	B										X			E		N	1		27,200.00
3000	4901	C	B										X			E		N	1		10,207.95
Sub-Total, 3000																					**160,087.75**
3011	4801	C	B										X			E		N	1		-27,200.00
3011	4801	C	B										X			E		N	1		-74,326.30
3011	4801	C	B										X			E		N	1		-48,353.50
3011	4801	C	E										X			E		N	1		24,700.00
3011	4801	C	E										X			E		N	1		80,208.05
3011	4801	C	E										X			E		N	1		44,028.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-166,666.49
3011	4901	C	B										X			E		N	1		-10,207.95
3011	4901	D	E										X			E		N	1		-74.13
3011	4902	C	E					DISC	BAL				X			E		N		N	2,500.00
3011	4902	C	E					DISC	BAL				X			E		N		N	171,066.82
3011	4902	C	E					DISC	BAL				X			E		N		N	4,325.00
3011	4981	C	E										X			E		N			80.30
Sub-Total, 3011																					**80.30**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	166,666.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-171,066.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,325.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,500.00
Sub-Total, 3020																					**-11,225.33**
3041	4971	D	E										X			E		N			-6.17
3050	4801	C	E													E		N	1		24,700.00
3050	4801	C	E													E		N	1		80,208.05
3050	4801	C	E													E		N	1		44,028.50
3050	4901	D	E													E		N	1		-74.13
3050	4971	D	E													E		N			-6.17
3050	4981	C	E													E		N			80.30
Sub-Total, 3050																					**148,936.55**
3100, Obligated balance, start of year																					**==========**
																					160,087.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /13-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 148,936.55

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-166,666.49
4011	4902	C	E				DISC	BAL		X		E		N		N	171,066.82
4011	4902	C	E				DISC	BAL		X		E		N		N	4,325.00
4011	4902	C	E				DISC	BAL		X		E		N		N	2,500.00
Sub-Total, 4011																	**11,225.33**
4020, Disc: Total outlays, gross																	========= 11,225.33
4080, Disc: Outlays, net																	========= 11,225.33
4190, Outlays, net (disc. and mand.)																	========= 11,225.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,990.00
3011	4801	C	B										X		E			N	1		-16,990.00
3011	4801	C	E										X		E			N	1		16,990.00
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,905.00
3050	4801	C	E												E			N	1		16,990.00
3050	4871	D	E												E			N			-1,905.00
	Sub-Total, 3050																				**15,085.00**
3100, Obligated balance, start of year																					========= 16,990.00
3200, Obligated balance, end of year																					========= 15,085.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,274.93
3011	4801	C	B										X		E			N	1		-7,274.93
3011	4801	C	E										X		E			N	1		7,274.93
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		7,274.93
3100, Obligated balance, start of year																					======== 7,274.93
3200, Obligated balance, end of year																					======== 7,274.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,177.10
3011	4801	C	B										X		E			N	1		-15,177.10
3011	4801	C	E										X		E			N	1		15,177.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-53.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	53.18
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	53.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-53.18
	Sub-Total, 3020																				**0.00**
3050	4801	C	E												E			N	1		15,177.10
3100, Obligated balance, start of year																					========= 15,177.10
3200, Obligated balance, end of year																					========= 15,177.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-53.18
4011	4802	C	E					DISC	BAL				X		E			N	1	N	53.18
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 99,055.39

Budgetary Resources

1100, BA: Disc: Appropriation 873,774.00

1134, BA: Disc: Appropriations precluded from obligation -617,583.00

1160, BA: Disc: Appropriation (total) ========== 256,191.00

1900, Budget authority total (disc. and mand.) ========== 256,191.00

1930, Total budgetary resources avail (disc. and mand.) ========== 256,191.00

1940, Unob Bal: Memo: Unob bal expiring -157,135.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	199,529.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,055.39
3011, Ob Bal: Obligations incurred: Expired accounts	80.30
3020, Ob Bal: Outlays (gross)	-98,915.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,911.17
3050, Ob Bal: EOY: Unpaid obligations	197,838.37
3100, Obligated balance, start of year	========== 199,529.78
3200, Obligated balance, end of year	========== 197,838.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 256,191.00
4010, Disc: Outlays from new authority	87,690.60
4011, Disc: Outlays from balances	11,225.33
4020, Disc: Total outlays, gross	========= 98,915.93
4070, Disc: Budget authority, net	========== 256,191.00
4080, Disc: Outlays, net	========= 98,915.93
4180, Budget authority, net (disc. and mand.)	========== 256,191.00
4190, Outlays, net (disc. and mand.)	========= 98,915.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		12,149.00
1000	4201	D	B												U		N	3		13,524.00
1000	4201	D	B												U		N	3		220,458.00
1000	4201	C	B												U		N	3		-276,333.58
1000	4201	D	B												U		N	3		350,172.37
1000	4201	C	B												U		N	3		-13,932.00
1000	4201	D	B												U		N	3		20,844.40
1000	4201	C	B												U		N	3		-121,721.09
1000	4201	C	B												U		N	3		-125,946.33
1000	4201	D	B												U		N	3		147,523.00
1000	4201	D	B												U		N	3		166,682.00
1000	4201	D	B												U		N	3		32,269.00
1000	4201	D	B												U		N	3		96,499.00
1000	4221	C	B			F		MAND					X		U		N	3		-11,555.00
1000	4221	D	B			F		MAND					X		U		N	3		18,795.00
1000	4221	D	B			F		MAND					X		U		N	3		48,353.50
	Sub-Total, 1000																			**577,781.27**

1050, Unob Bal: Unobligated balance (total) ========== 166,682.00

1050, Unob Bal: Unobligated balance (total) ========== 147,523.00

1050, Unob Bal: Unobligated balance (total) ========== 220,458.00

1050, Unob Bal: Unobligated balance (total) ========= 96,499.00

1050, Unob Bal: Unobligated balance (total) ========= 13,524.00

1050, Unob Bal: Unobligated balance (total) ========== -121,721.09

1050, Unob Bal: Unobligated balance (total) ========== -276,333.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -125,946.33
1050, Unob Bal: Unobligated balance (total)																					========= 12,149.00
1050, Unob Bal: Unobligated balance (total)																					========== -13,932.00
1050, Unob Bal: Unobligated balance (total)																					========= 51,064.00
1050, Unob Bal: Unobligated balance (total)																					======== 9,289.40
1050, Unob Bal: Unobligated balance (total)																					========== 398,525.87
Sub-Total, 1050																					**577,781.27**
1800	4271	D	E					MAND					X		U			N			4,325.00
1801	4221	C	B			F		MAND					X		U			N	3		11,555.00
1801	4221	D	B			F		MAND					X		U			N	3		-18,795.00
1801	4221	D	B			F		MAND					X		U			N	3		-48,353.50
1801	4221	D	E			F		MAND					X		U			N	3		18,795.00
1801	4221	D	E			F		MAND					X		U			N	3		44,028.50
1801	4221	C	E			F		MAND					X		U			N	3		-12,460.00
1801	4221	D	E			F		MAND					X		U			N	3		3,520.00
Sub-Total, 1801																					**-1,710.00**
1850, BA: Mand: Spending auth: Total																					======== -905.00
1850, BA: Mand: Spending auth: Total																					======== 3,520.00
Sub-Total, 1850																					**2,615.00**
1900, Budget authority total (disc. and mand.)																					======== -905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======== 3,520.00
Sub-Total, 1900																				**2,615.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,682.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,523.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,458.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 96,499.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,524.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -121,721.09
1930, Total budgetary resources avail (disc. and mand.)																				========== -276,333.58
1930, Total budgetary resources avail (disc. and mand.)																				========== -125,946.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,149.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -13,932.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,064.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,384.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,525.87
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,520.00
Sub-Total, 1930																				**580,396.27**
1941	4450	D	E												U		N	3		-122,614.09
1941	4450	C	E												U		N	3		157,523.00
1941	4450	C	E												U		N	3		96,499.00
1941	4450	D	E												U		N	3		-361,245.60
1941	4450	C	E												U		N	3		356,146.00
1941	4450	C	E												U		N	3		394,200.87
1941	4450	D	E												U		N	3		-479,352.28
1941	4450	C	E												U		N	3		156,682.00
1941	4450	C	E												U		N	3		220,458.00
1941	4450	C	E												U		N	3		19,878.67
1941	4450	C	E												U		N	3		47,386.00
1941	4450	C	E												U		N	3		82,823.00
1941	4450	C	E												U		N	3		4,166.70
1941	4450	C	E												U		N	3		3,520.00
Sub-Total, 1941																				**576,071.27**

Change in Obl Bal

3060	4221	C	B			F		MAND					X		U		N	3		11,555.00
3060	4221	D	B			F		MAND					X		U		N	3		-18,795.00
3060	4221	D	B			F		MAND					X		U		N	3		-48,353.50
Sub-Total, 3060																				**-55,593.50**
3070	4221	D	B			F		MAND					X		U		N	3		48,353.50
3070	4221	C	B			F		MAND					X		U		N	3		-11,555.00
3070	4221	D	B			F		MAND					X		U		N	3		18,795.00
3070	4221	C	E			F		MAND					X		U		N	3		12,460.00
3070	4221	D	E			F		MAND					X		U		N	3		-3,520.00
3070	4221	D	E			F		MAND					X		U		N	3		-18,795.00
3070	4221	D	E			F		MAND					X		U		N	3		-44,028.50
Sub-Total, 3070																				**1,710.00**
3090	4221	D	E			F		MAND							U		N	3		-3,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	3		-18,795.00
3090	4221	D	E			F		MAND							U		N	3		-44,028.50
3090	4221	C	E			F		MAND							U		N	3		12,460.00
	Sub-Total, 3090																			**-53,883.50**
3100, Obligated balance, start of year																				========== -18,795.00
3100, Obligated balance, start of year																				========= 11,555.00
3100, Obligated balance, start of year																				========== -48,353.50
	Sub-Total, 3100																			**-55,593.50**
3200, Obligated balance, end of year																				========== -18,795.00
3200, Obligated balance, end of year																				========= 12,460.00
3200, Obligated balance, end of year																				========== -44,028.50
3200, Obligated balance, end of year																				======= -3,520.00
	Sub-Total, 3200																			**-53,883.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======= -905.00
4090, Mand: Budget authority, gross																				======== 3,520.00
Sub-Total, 4090																				**2,615.00**
4120	4271	D	E					MAND					X		U		N			-4,325.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,325.00
4140	4221	D	B			F		MAND					X		U		N	3		18,795.00
4140	4221	D	B			F		MAND					X		U		N	3		48,353.50
4140	4221	C	B			F		MAND					X		U		N	3		-11,555.00
4140	4221	D	E			F		MAND					X		U		N	3		-18,795.00
4140	4221	D	E			F		MAND					X		U		N	3		-44,028.50
4140	4221	C	E			F		MAND					X		U		N	3		12,460.00
4140	4221	D	E			F		MAND					X		U		N	3		-3,520.00
Sub-Total, 4140																				**1,710.00**
4150, Mand: Additional offsets against BA only (total)																				====== 905.00
4150, Mand: Additional offsets against BA only (total)																				======== 4,325.00
4150, Mand: Additional offsets against BA only (total)																				======= -3,520.00
Sub-Total, 4150																				**1,710.00**
4170, Mand: Outlays, net																				======= -4,325.00
4190, Outlays, net (disc. and mand.)																				======= -4,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	577,781.27
1050, Unob Bal: Unobligated balance (total)	========== 577,781.27
1800, BA: Mand: Spending auth: Collected	4,325.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,710.00
1850, BA: Mand: Spending auth: Total	======== 2,615.00
1900, Budget authority total (disc. and mand.)	======== 2,615.00
1930, Total budgetary resources avail (disc. and mand.)	========== 580,396.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	576,071.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,593.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,710.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,883.50
3100, Obligated balance, start of year	========== -55,593.50
3200, Obligated balance, end of year	========== -53,883.50

BA & O, Net

4090, Mand: Budget authority, gross	======== 2,615.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,325.00
4130, Mand: Offsets against gross BA and outlays (total)	======= -4,325.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,710.00
4150, Mand: Additional offsets against BA only (total)	======== 1,710.00
4170, Mand: Outlays, net	======= -4,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -4,325.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-24,443,355.00
0900	4801	C	E										X		U		N	7		40,104,714.00
0900	4901	C	B										X		U		N	7		-54,944.00
0900	4901	D	E										X		U		N	7		-28,297.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,031,927.00
0900	4902	C	E					DISC	NEW				X		U		N		N	26,066,823.00
	Sub-Total, 0900																			**50,676,868.00**

Budgetary Resources

1000	4201	D	B												U		N	7		37,930,895.75
1000	4801	C	B										X		U		N	7		-24,443,355.00
1000	4901	C	B										X		U		N	7		-54,944.00
	Sub-Total, 1000																			**13,432,596.75**
1050, Unob Bal: Unobligated balance (total)																				========== 13,432,596.75
1101	4126	D	E	P				DISC		XXX			X		U		N	7		135,520,242.00
1134	4395	C	E	P				DISC					X		U		N			-95,785,707.00
1160, BA: Disc: Appropriation (total)																				========== 39,734,535.00
1700	4972	D	E			X		DISC					X		U		N			75.00
1750, BA: Disc: Spending auth: Total																				====== 75.00
1900, Budget authority total (disc. and mand.)																				========== 39,734,610.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,167,206.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		316,254.75
1941	4610	C	E		A										U		N	7		2,174,084.00
	Sub-Total, 1941																			**2,490,338.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		24,443,355.00
3000	4901	C	B										X		U		N	7		54,944.00
	Sub-Total, 3000																			**24,498,299.00**
3010	4801	C	B										X		U		N	7		-24,443,355.00
3010	4801	C	E										X		U		N	7		40,104,714.00
3010	4901	C	B										X		U		N	7		-54,944.00
3010	4901	D	E										X		U		N	7		-28,297.00
3010	4902	C	E					DISC	NEW				X		U		N		N	26,066,823.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,031,927.00
	Sub-Total, 3010																			**50,676,868.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,066,823.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,031,927.00
	Sub-Total, 3020																			**-35,098,750.00**
3050	4801	C	E												U		N	7		40,104,714.00
3050	4901	D	E												U		N	7		-28,297.00
	Sub-Total, 3050																			**40,076,417.00**
3100, Obligated balance, start of year																				========== 24,498,299.00
3200, Obligated balance, end of year																				========== 40,076,417.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Treasury Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 39,734,610.00
4010	4902	C	E					DISC	NEW				X		U			N		N	26,066,823.00
4011	4902	C	E					DISC	BAL				X		U			N		N	9,031,927.00
4020, Disc: Total outlays, gross																					========== 35,098,750.00
4033	4972	D	E			X		DISC					X		U			N			-75.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -75.00
4070, Disc: Budget authority, net																					========== 39,734,535.00
4080, Disc: Outlays, net																					========== 35,098,675.00
4180, Budget authority, net (disc. and mand.)																					========== 39,734,535.00
4190, Outlays, net (disc. and mand.)																					========== 35,098,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 50,676,868.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,432,596.75

1050, Unob Bal: Unobligated balance (total) ========== 13,432,596.75

1101, BA: Disc: Appropriation (special or trust fund) 135,520,242.00

1134, BA: Disc: Appropriations precluded from obligation -95,785,707.00

1160, BA: Disc: Appropriation (total) ========== 39,734,535.00

1700, BA: Disc: Spending auth: Collected 75.00

1750, BA: Disc: Spending auth: Total ====== 75.00

1900, Budget authority total (disc. and mand.) ========== 39,734,610.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,167,206.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,490,338.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	24,498,299.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,676,868.00
3020, Ob Bal: Outlays (gross)	-35,098,750.00
3050, Ob Bal: EOY: Unpaid obligations	40,076,417.00
3100, Obligated balance, start of year	========== 24,498,299.00
3200, Obligated balance, end of year	========== 40,076,417.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,734,610.00
4010, Disc: Outlays from new authority	26,066,823.00
4011, Disc: Outlays from balances	9,031,927.00
4020, Disc: Total outlays, gross	========== 35,098,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-75.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -75.00
4070, Disc: Budget authority, net																					========== 39,734,535.00
4080, Disc: Outlays, net																					========== 35,098,675.00
4180, Budget authority, net (disc. and mand.)																					========== 39,734,535.00
4190, Outlays, net (disc. and mand.)																					========== 35,098,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-7,369,784.30
0900	4801	C	B										X		U		N	1		-4,587,600.35
0900	4801	C	E										X		U		N	1		4,575,989.26
0900	4801	C	E										X		U		N	1		5,910,970.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-879,969.46
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,244.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	15,246.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	39,777.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	503,162.11
0900	4802	C	E					DISC	NEW				X		U		N	1	N	270,366.31
0900	4881	C	E										X		U		N			7,078.53
0900	4901	C	B										X		U		N	1		-293,803.93
0900	4901	C	B										X		U		N	1		-4,264,652.73
0900	4901	C	E										X		U		N	1		355,699.52
0900	4901	C	E										X		U		N	1		5,166,704.77
0900	4902	C	E					DISC	NEW				X		U		N		N	644,622.44
0900	4902	D	E					DISC	NEW				X		U		N		N	-6,130,301.31
0900	4902	C	E					DISC	BAL				X		U		N		N	5,506,664.15
0900	4902	C	E					DISC	BAL				X		U		N		N	3,001,840.29
0900	4981	C	E										X		U		N			145,496.93
0900	4981	C	E										X		U		N			17,854.77
	Sub-Total, 0900																			**2,595,116.49**

Budgetary Resources

1000	4201	D	B												U		N	1		17,732,181.62
1000	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
1000	4222	D	B			X		DISC					X		U		N	1		16,129,109.00
1000	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
1000	4801	C	B										X		U		N	1		-7,369,784.30
1000	4801	C	B										X		U		N	1		-4,587,600.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,244.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-879,969.46
1000	4901	C	B										X		U		N	1		-293,803.93
1000	4901	C	B										X		U		N	1		-4,264,652.73
	Sub-Total, 1000																			**35,141,688.91**
1021	4871	D	E										X		U		N			181,459.12
1021	4971	D	E										X		U		N			1,271,979.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**1,453,438.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 36,595,127.46
1700	4222	D	B			X		DISC					X		U		N	1		-16,129,109.00
1700	4222	D	E			X		DISC					X		U		N	1		13,525,219.10
1700	4252	D	E			X		DISC					X		U		N			2,846,841.22
1700	4252	D	E			F		DISC					X		U		N			4,558,449.91
1700	4266	D	E					DISC					X		U		N			3,740,269.24
1700	4277	D	E					DISC					X		U		N			109,329.96
	Sub-Total, 1700																			**8,651,000.43**
1701	4221	D	B			F		DISC					X		U		N	1		-14,862,661.38
1701	4221	D	E			F		DISC					X		U		N	1		12,124,943.16
1701	4251	D	B			F		DISC					X		U		N	1		-3,853,792.20
1701	4251	D	E			F		DISC					X		U		N	1		7,455,557.08
	Sub-Total, 1701																			**864,046.66**
	1750, BA: Disc: Spending auth: Total																			========== 9,515,047.09
	1900, Budget authority total (disc. and mand.)																			========== 9,515,047.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== 46,110,174.55
1941	4450	C	E												U		N	1		93,528.38
1941	4450	C	E												U		N	1		4,140,702.37
1941	4510	C	E		A										U		N	1		5,685,002.22
1941	4510	C	E		A										U		N	1		4,359,754.30
1941	4610	C	E		A										U		N	1		10,832,414.33
1941	4610	C	E		A										U		N	1		17,933,938.74
1941	4700	C	E		A										U		N	1		464,637.22
1941	4700	C	E		A										U		N	1		5,080.50
	Sub-Total, 1941																			**43,515,058.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		7,369,784.30
3000	4801	C	B										X		U			N	1		4,587,600.35
3000	4901	C	B										X		U			N	1		293,803.93
3000	4901	C	B										X		U			N	1		4,264,652.73
Sub-Total, 3000																					**16,515,841.31**
3010	4801	C	B										X		U			N	1		-7,369,784.30
3010	4801	C	B										X		U			N	1		-4,587,600.35
3010	4801	C	E										X		U			N	1		5,910,970.09
3010	4801	C	E										X		U			N	1		4,575,989.26
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-40,244.52
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-879,969.46
3010	4802	C	E					DISC	BAL				X		U			N	1	N	39,777.72
3010	4802	C	E					DISC	NEW				X		U			N	1	N	15,246.20
3010	4802	C	E					DISC	BAL				X		U			N	1	N	503,162.11
3010	4802	C	E					DISC	NEW				X		U			N	1	N	270,366.31
3010	4881	C	E										X		U			N			7,078.53
3010	4901	C	B										X		U			N	1		-293,803.93
3010	4901	C	B										X		U			N	1		-4,264,652.73
3010	4901	C	E										X		U			N	1		355,699.52
3010	4901	C	E										X		U			N	1		5,166,704.77
3010	4902	C	E					DISC	NEW				X		U			N		N	644,622.44
3010	4902	C	E					DISC	BAL				X		U			N		N	3,001,840.29
3010	4902	D	E					DISC	NEW				X		U			N		N	-6,130,301.31
3010	4902	C	E					DISC	BAL				X		U			N		N	5,506,664.15
3010	4981	C	E										X		U			N			145,496.93
3010	4981	C	E										X		U			N			17,854.77
Sub-Total, 3010																					**2,595,116.49**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	40,244.52
3020	4802	C	B					DISC	BAL				X		U			N	1	N	879,969.46
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-270,366.31
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-15,246.20
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-39,777.72
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-503,162.11
3020	4902	C	E					DISC	NEW				X		U			N		N	-644,622.44
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,001,840.29
3020	4902	D	E					DISC	NEW				X		U			N		N	6,130,301.31
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,506,664.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-2,931,163.93**
3040	4871	D	E										X		U		N			-181,459.12
3040	4971	D	E										X		U		N			-1,271,979.43
	Sub-Total, 3040																			**-1,453,438.55**
3050	4801	C	E												U		N	1		5,910,970.09
3050	4801	C	E												U		N	1		4,575,989.26
3050	4871	D	E												U		N			-181,459.12
3050	4881	C	E												U		N			7,078.53
3050	4901	C	E												U		N	1		355,699.52
3050	4901	C	E												U		N	1		5,166,704.77
3050	4971	D	E												U		N			-1,271,979.43
3050	4981	C	E												U		N			145,496.93
3050	4981	C	E												U		N			17,854.77
	Sub-Total, 3050																			**14,726,355.32**
3060	4221	D	B			F		DISC					X		U		N	1		-14,862,661.38
3060	4251	D	B			F		DISC					X		U		N	1		-3,853,792.20
	Sub-Total, 3060																			**-18,716,453.58**
3070	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
3070	4221	D	E			F		DISC					X		U		N	1		-12,124,943.16
3070	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
3070	4251	D	E			F		DISC					X		U		N	1		-7,455,557.08
	Sub-Total, 3070																			**-864,046.66**
3090	4221	D	E			F		DISC							U		N	1		-12,124,943.16
3090	4251	D	E			F		DISC							U		N	1		-7,455,557.08
	Sub-Total, 3090																			**-19,580,500.24**
3100, Obligated balance, start of year																				**==========**
																				-2,200,612.27
3200, Obligated balance, end of year																				**==========**
																				-4,854,144.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,515,047.09
4010	4802	C	E					DISC		NEW			X		U		N	1	N	270,366.31
4010	4802	C	E					DISC		NEW			X		U		N	1	N	15,246.20
4010	4902	C	E					DISC		NEW			X		U		N		N	644,622.44
4010	4902	D	E					DISC		NEW			X		U		N		N	-6,130,301.31
Sub-Total, 4010																				**-5,200,066.36**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-40,244.52
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-879,969.46
4011	4802	C	E					DISC		BAL			X		U		N	1	N	39,777.72
4011	4802	C	E					DISC		BAL			X		U		N	1	N	503,162.11
4011	4902	C	E					DISC		BAL			X		U		N		N	5,506,664.15
4011	4902	C	E					DISC		BAL			X		U		N		N	3,001,840.29
Sub-Total, 4011																				**8,131,230.29**
4020, Disc: Total outlays, gross																				========== 2,931,163.93
4030	4252	D	E			F		DISC					X		U		N			-4,558,449.91
4030	4277	D	E					DISC					X		U		N			-109,329.96
Sub-Total, 4030																				**-4,667,779.87**
4033	4222	D	B			X		DISC					X		U		N	1		16,129,109.00
4033	4222	D	E			X		DISC					X		U		N	1		-13,525,219.10
4033	4252	D	E			X		DISC					X		U		N			-2,846,841.22
4033	4266	D	E					DISC					X		U		N			-3,740,269.24
Sub-Total, 4033																				**-3,983,220.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,651,000.43
4050	4221	D	B			F		DISC					X		U		N	1		14,862,661.38
4050	4221	D	E			F		DISC					X		U		N	1		-12,124,943.16
4050	4251	D	B			F		DISC					X		U		N	1		3,853,792.20
4050	4251	D	E			F		DISC					X		U		N	1		-7,455,557.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-864,046.66**
4060, Disc: Additional offsets against BA only (total)																					========== -864,046.66
4080, Disc: Outlays, net																					========== -5,719,836.50
4190, Outlays, net (disc. and mand.)																					========== -5,719,836.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-13,807.27
0900	4801	C	E										X		U		Y	1		223,812.18
0900	4801	C	E										X		U		Y	1		70,907.43
0900	4801	C	E										X		U		Y	1		32,267.74
0900	4801	C	E										X		U		Y	1		1,379,552.55
0900	4801	C	E										X		U		Y	1		5,787,935.10
0900	4801	C	E										X		U		Y	1		25,859,058.97
0900	4801	C	E										X		U		Y	1		129,829,739.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,770,407.13
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,673,161.79
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	14,558,331.28
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,394,220.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,596.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	109,309.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	665,446.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,383,311.89
0900	4901	C	E										X		U		Y	1		1,034,978.28
0900	4901	C	E										X		U		Y	1		620,895.31
0900	4901	C	E										X		U		Y	1		611,174.33
0900	4901	C	E										X		U		Y	1		281,816,334.85
0900	4901	C	E										X		U		Y	1		43,274,647.61
0900	4901	C	E										X		U		Y	1		7,782,867.62
0900	4901	C	E										X		U		Y	1		2,724,980.61
0900	4901	C	E										X		U		Y	1		13,406,949.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,683,477.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,732,510.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,446,563.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,124,290,087.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	202,280,898.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	98,302,290.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,102,190.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,038,197.54
Sub-Total, 0900																				**2,026,879,295.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U			Y	1		4,452,428,660.00
1134	4395	C	E	P				DISC					X		U			Y			-6,536,781,842.00
1160, BA: Disc: Appropriation (total)																					========== -2,084,353,182.00
1700	4222	D	E			X		DISC					X		U			Y	1		2,209,139.35
1700	4252	D	E			X		DISC					X		U			Y			178,957.49
1700	4252	D	E			F		DISC					X		U			Y			171,675.46
1700	4255	D	E					DISC					X		U			Y			900,000,000.00
1700	4266	D	E					DISC					X		U			Y			235,289.65
Sub-Total, 1700																					**902,795,061.95**
1701	4221	D	E			F		DISC					X		U			Y	1		20,440,409.23
1701	4225	D	E					DISC					X		U			Y	1		506,184,074.00
1701	4251	D	E			F		DISC					X		U			Y	1		6,342,531.20
Sub-Total, 1701																					**532,967,014.43**
1750, BA: Disc: Spending auth: Total																					========== 1,435,762,076.38
1900, Budget authority total (disc. and mand.)																					========== -648,591,105.62
1930, Total budgetary resources avail (disc. and mand.)																					========== -648,591,105.62
1940	4510	C	E		A											U		Y	1		-29,071,069.35
1940	4510	C	E		A											U		Y	1		-100,661.24
1940	4610	C	E		A											U		Y	1		-16,823,564.24
1940	4610	C	E		A											U		Y	1		-640,906,947.43
1940	4700	C	E		A											U		Y	1		-547,227.48
1940	4700	C	E		A											U		Y	1		-26,650,105.29
Sub-Total, 1940																					**-714,099,575.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U			Y	1		-13,807.27
3010	4801	C	E										X		U			Y	1		32,267.74
3010	4801	C	E										X		U			Y	1		1,379,552.55
3010	4801	C	E										X		U			Y	1		5,787,935.10
3010	4801	C	E										X		U			Y	1		25,859,058.97
3010	4801	C	E										X		U			Y	1		129,829,739.73
3010	4801	C	E										X		U			Y	1		223,812.18
3010	4801	C	E										X		U			Y	1		70,907.43
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	14,558,331.28
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	6,596.00
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	109,309.48
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	7,394,220.84
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,770,407.13
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,673,161.79
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	665,446.48
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	3,383,311.89
3010	4901	C	E										X		U			Y	1		620,895.31
3010	4901	C	E										X		U			Y	1		611,174.33
3010	4901	C	E										X		U			Y	1		7,782,867.62
3010	4901	C	E										X		U			Y	1		43,274,647.61
3010	4901	C	E										X		U			Y	1		13,406,949.98
3010	4901	C	E										X		U			Y	1		1,034,978.28
3010	4901	C	E										X		U			Y	1		2,724,980.61
3010	4901	C	E										X		U			Y	1		281,816,334.85
3010	4902	C	E					DISC		NEW			X		U			Y		N	98,302,290.34
3010	4902	C	E					DISC		NEW			X		U			Y		N	30,102,190.17
3010	4902	C	E					DISC		NEW			X		U			Y		N	13,683,477.03
3010	4902	C	E					DISC		NEW			X		U			Y		N	2,446,563.77
3010	4902	C	E					DISC		NEW			X		U			Y		N	1,124,290,087.92
3010	4902	C	E					DISC		NEW			X		U			Y		N	202,280,898.37
3010	4902	C	E					DISC		NEW			X		U			Y		N	6,732,510.65
3010	4902	C	E					DISC		NEW			X		U			Y		N	5,038,197.54
Sub-Total, 3010																					**2,026,879,295.70**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-14,558,331.28
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-6,596.00
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-7,394,220.84
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-109,309.48
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-665,446.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	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	NEW				X		U		Y	1	N	-3,383,311.89
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,770,407.13
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,673,161.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,446,563.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,124,290,087.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,102,190.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,683,477.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,038,197.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-202,280,898.37
3020	4902	C	E					DISC	NEW				X		U		Y		N	-98,302,290.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,732,510.65
Sub-Total, 3020																				**-1,512,437,000.68**
3050	4801	D	E												U		Y	1		-13,807.27
3050	4801	C	E												U		Y	1		223,812.18
3050	4801	C	E												U		Y	1		1,379,552.55
3050	4801	C	E												U		Y	1		5,787,935.10
3050	4801	C	E												U		Y	1		129,829,739.73
3050	4801	C	E												U		Y	1		70,907.43
3050	4801	C	E												U		Y	1		32,267.74
3050	4801	C	E												U		Y	1		25,859,058.97
3050	4901	C	E												U		Y	1		1,034,978.28
3050	4901	C	E												U		Y	1		620,895.31
3050	4901	C	E												U		Y	1		611,174.33
3050	4901	C	E												U		Y	1		7,782,867.62
3050	4901	C	E												U		Y	1		281,816,334.85
3050	4901	C	E												U		Y	1		43,274,647.61
3050	4901	C	E												U		Y	1		13,406,949.98
3050	4901	C	E												U		Y	1		2,724,980.61
Sub-Total, 3050																				**514,442,295.02**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,440,409.23
3070	4225	D	E					DISC					X		U		Y	1		-506,184,074.00
3070	4251	D	E			F		DISC					X		U		Y	1		-6,342,531.20
Sub-Total, 3070																				**-532,967,014.43**
3090	4221	D	E			F		DISC							U		Y	1		-20,440,409.23
3090	4225	D	E					DISC							U		Y	1		-506,184,074.00
3090	4251	D	E			F		DISC							U		Y	1		-6,342,531.20
Sub-Total, 3090																				**-532,967,014.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	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																				========== -18,524,719.41

BA & O, Net

4000, Disc: Budget authority, gross ========== -648,591,105.62

4010	4802	C	E					DISC	NEW				X		U		Y	1	N	109,309.48
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	14,558,331.28
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,394,220.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,673,161.79
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	665,446.48
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,383,311.89
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,596.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,770,407.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	202,280,898.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	98,302,290.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,102,190.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,683,477.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,446,563.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,038,197.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,124,290,087.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,732,510.65
Sub-Total, 4010																				**1,512,437,000.68**

4020, Disc: Total outlays, gross ========== 1,512,437,000.68

4030	4252	D	E			F		DISC					X		U		Y			-171,675.46
4030	4255	D	E					DISC					X		U		Y			-900,000,000.00
Sub-Total, 4030																				**-900,171,675.46**
4033	4222	D	E			X		DISC					X		U		Y	1		-2,209,139.35
4033	4252	D	E			X		DISC					X		U		Y			-178,957.49
4033	4266	D	E					DISC					X		U		Y			-235,289.65
Sub-Total, 4033																				**-2,623,386.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -902,795,061.95
4050	4221	D	E			F		DISC					X		U		Y	1		-20,440,409.23
4050	4225	D	E					DISC					X		U		Y	1		-506,184,074.00
4050	4251	D	E			F		DISC					X		U		Y	1		-6,342,531.20
Sub-Total, 4050																				**-532,967,014.43**
4060, Disc: Additional offsets against BA only (total)																				========== -532,967,014.43
4070, Disc: Budget authority, net																				========== -2,084,353,182.00
4080, Disc: Outlays, net																				========== 609,641,938.73
4180, Budget authority, net (disc. and mand.)																				========== -2,084,353,182.00
4190, Outlays, net (disc. and mand.)																				========== 609,641,938.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -12/13-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-3,500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500,000.00
3011	4881	C	E										X		E		N			3,500,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,500,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,500,000.00
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-3,500,000.00
3050	4881	C	E												E		N			3,500,000.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500,000.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -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	Red Typ	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		54,672,706.16
3000	4801	C	B										X		E			N	1		683,569,798.38
3000	4901	C	B										X		E			N	1		10,189,708.67
3000	4901	C	B										X		E			N	1		533,238,913.04
Sub-Total, 3000																					**1,281,671,126.25**
3011	4801	C	B										X		E			N	1		-683,569,798.38
3011	4801	C	B										X		E			N	1		-54,672,706.16
3011	4801	C	E										X		E			N	1		375,762,584.91
3011	4801	C	E										X		E			N	1		45,698,861.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,218,173.72
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-52,396,014.69
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,771,763.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	33,783,647.92
3011	4881	C	E										X		E			N			15,943.70
3011	4881	C	E										X		E			N			12,047,380.70
3011	4901	C	B										X		E			N	1		-533,238,913.04
3011	4901	C	B										X		E			N	1		-10,189,708.67
3011	4901	C	E										X		E			N	1		34,571,889.52
3011	4901	C	E										X		E			N	1		1,038,329.49
3011	4902	C	E					DISC	BAL				X		E			N		N	825,468,300.06
3011	4902	C	E					DISC	BAL				X		E			N		N	17,599,887.10
3011	4981	C	E										X		E			N			16,677,208.60
3011	4981	C	E										X		E			N			1,925,079.87
3011	4982	C	E					DISC	BAL				X		E			N		N	88,451.12
3011	4982	C	E					DISC	BAL				X		E			N		N	26,871.46
Sub-Total, 3011																					**30,190,884.34**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	52,396,014.69
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,218,173.72
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-33,783,647.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,771,763.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,599,887.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-825,468,300.06
3020	4982	C	E					DISC	BAL				X		E			N		N	-26,871.46
3020	4982	C	E					DISC	BAL				X		E			N		N	-88,451.12
Sub-Total, 3020																					**-824,124,732.58**
3041	4871	D	E										X		E			N			-37,013,008.08
3041	4971	D	E										X		E			N			-1,965,911.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-38,978,919.54**
3050	4801	C	E												E		N	1		375,762,584.91
3050	4801	C	E												E		N	1		45,698,861.22
3050	4871	D	E												E		N			-37,013,008.08
3050	4881	C	E												E		N			15,943.70
3050	4881	C	E												E		N			12,047,380.70
3050	4901	C	E												E		N	1		34,571,889.52
3050	4901	C	E												E		N	1		1,038,329.49
3050	4971	D	E												E		N			-1,965,911.46
3050	4981	C	E												E		N			16,677,208.60
3050	4981	C	E												E		N			1,925,079.87
	Sub-Total, 3050																			**448,758,358.47**
3060	4221	D	B			F		DISC					X		E		N	1		-55,221,810.49
3060	4251	D	B			F		DISC					X		E		N	1		-27,768,338.85
	Sub-Total, 3060																			**-82,990,149.34**
3071	4221	D	B			F		DISC					X		E		N	1		55,221,810.49
3071	4221	D	E			F		DISC					X		E		N	1		-41,477,036.47
3071	4251	D	B			F		DISC					X		E		N	1		27,768,338.85
3071	4251	D	E			F		DISC					X		E		N	1		-15,693,993.85
	Sub-Total, 3071																			**25,819,119.02**
3090	4221	D	E			F		DISC							E		N	1		-41,477,036.47
3090	4251	D	E			F		DISC							E		N	1		-15,693,993.85
	Sub-Total, 3090																			**-57,171,030.32**
	3100, Obligated balance, start of year																			**==========** 1,198,680,976.91
	3200, Obligated balance, end of year																			**==========** 391,587,328.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301 -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	Red Typ	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		E		N	1	N	-3,218,173.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,396,014.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,783,647.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,771,763.33
4011	4902	C	E					DISC	BAL				X		E		N		N	17,599,887.10
4011	4902	C	E					DISC	BAL				X		E		N		N	825,468,300.06
4011	4982	C	E					DISC	BAL				X		E		N		N	88,451.12
4011	4982	C	E					DISC	BAL				X		E		N		N	26,871.46
	Sub-Total, 4011																			**824,124,732.58**
4020, Disc: Total outlays, gross																				==========
																				824,124,732.58
4030	4252	D	E			F		DISC					X		E		N			-20,616,254.44
4033	4222	D	B			X		DISC					X		E		N	1		8,426,682.84
4033	4222	D	E			X		DISC					X		E		N	1		-9,876,576.25
4033	4252	D	E			X		DISC					X		E		N			-3,180,138.98
4033	4266	D	E					DISC					X		E		N			-220,548.25
4033	4972	D	E			X		DISC					X		E		N			-259,672.72
	Sub-Total, 4033																			**-5,110,253.36**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-25,726,507.80
4052	4222	D	B			X		DISC					X		E		N	1		-8,426,682.84
4052	4222	D	E			X		DISC					X		E		N	1		9,876,576.25
4052	4252	D	E			F		DISC					X		E		N			20,616,254.44
4052	4252	D	E			X		DISC					X		E		N			3,180,138.98
4052	4266	D	E					DISC					X		E		N			220,548.25
4052	4972	D	E			X		DISC					X		E		N			259,672.72
	Sub-Total, 4052																			**25,726,507.80**
4060, Disc: Additional offsets against BA only (total)																				==========
																				25,726,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /13-1301 -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	Red Typ	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																					========== 798,398,224.78
4190, Outlays, net (disc. and mand.)																					========== 798,398,224.78

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	E	N	1	528,483.24
5091	4384	C	E	S		DISC	SEQ		X	E	N	1	528,483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -11/12-1301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,314,653.57
3000	4901	C	B										X		E			N	1		1,100,137.27
Sub-Total, 3000																					**7,414,790.84**
3011	4801	C	B										X		E			N	1		-6,314,653.57
3011	4801	C	E										X		E			N	1		6,320,501.87
3011	4901	C	B										X		E			N	1		-1,100,137.27
3011	4901	C	E										X		E			N	1		55,827.64
3011	4902	C	E					DISC	BAL				X		E			N		N	1,038,788.01
Sub-Total, 3011																					**326.68**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,038,788.01
3041	4871	D	E										X		E			N			-864.62
3050	4801	C	E												E			N	1		6,320,501.87
3050	4871	D	E												E			N			-864.62
3050	4901	C	E												E			N	1		55,827.64
Sub-Total, 3050																					**6,375,464.89**

3100, Obligated balance, start of year ==========
7,414,790.84

3200, Obligated balance, end of year ==========
6,375,464.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -11/12-1301 -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	Red Typ	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			E		N		N	1,038,788.01
4020, Disc: Total outlays, gross																					========== 1,038,788.01
4080, Disc: Outlays, net																					========== 1,038,788.01
4190, Outlays, net (disc. and mand.)																					========== 1,038,788.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		29,493,891.26
3000	4801	C	B										X		E			N	1		77,399,375.65
3000	4901	C	B										X		E			N	1		7,140,175.92
3000	4901	C	B										X		E			N	1		264,599.21
Sub-Total, 3000																					**114,298,042.04**
3011	4801	C	B										X		E			N	1		-77,399,375.65
3011	4801	C	B										X		E			N	1		-29,493,891.26
3011	4801	C	E										X		E			N	1		28,609,000.03
3011	4801	C	E										X		E			N	1		58,114,666.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,637,320.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-440,021.71
3011	4802	C	E					DISC	BAL				X		E			N	1	N	359,110.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	19,280,629.59
3011	4881	C	E										X		E			N			10,451.18
3011	4901	C	B										X		E			N	1		-264,599.21
3011	4901	C	B										X		E			N	1		-7,140,175.92
3011	4901	C	E										X		E			N	1		523,351.89
3011	4901	C	E										X		E			N	1		4,827,976.83
3011	4902	C	E					DISC	BAL				X		E			N		N	24,030,476.35
3011	4902	C	E					DISC	BAL				X		E			N		N	702,130.17
3011	4981	C	E										X		E			N			39,223.41
3011	4982	C	E					DISC	BAL				X		E			N		N	392.41
3011	4982	C	E					DISC	BAL				X		E			N		N	5,175.40
Sub-Total, 3011																					**127,200.44**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	440,021.71
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,637,320.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,280,629.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-359,110.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-702,130.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,030,476.35
3020	4982	C	E					DISC	BAL				X		E			N		N	-392.41
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,175.40
Sub-Total, 3020																					**-22,300,572.19**
3041	4871	D	E										X		E			N			-2,283,444.25
3041	4971	D	E										X		E			N			-87,120.03
Sub-Total, 3041																					**-2,370,564.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 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	Red Typ	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		58,114,666.95
3050	4801	C	E													E		N	1		28,609,000.03
3050	4871	D	E													E		N			-2,283,444.25
3050	4881	C	E													E		N			10,451.18
3050	4901	C	E													E		N	1		4,827,976.83
3050	4901	C	E													E		N	1		523,351.89
3050	4971	D	E													E		N			-87,120.03
3050	4981	C	E													E		N			39,223.41
Sub-Total, 3050																					**89,754,106.01**
3060	4221	D	B			F		DISC					X			E		N	1		-32,950,084.19
3060	4251	D	B			F		DISC					X			E		N	1		-5,270,065.47
Sub-Total, 3060																					**-38,220,149.66**
3071	4221	D	B			F		DISC					X			E		N	1		32,950,084.19
3071	4221	D	E			F		DISC					X			E		N	1		-32,089,026.03
3071	4251	D	B			F		DISC					X			E		N	1		5,270,065.47
3071	4251	D	E			F		DISC					X			E		N	1		-4,533,644.41
Sub-Total, 3071																					**1,597,479.22**
3090	4221	D	E			F		DISC								E		N	1		-32,089,026.03
3090	4251	D	E			F		DISC								E		N	1		-4,533,644.41
Sub-Total, 3090																					**-36,622,670.44**
3100, Obligated balance, start of year																					========== 76,077,892.38
3200, Obligated balance, end of year																					========== 53,131,435.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /12-1301 -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	Red Typ	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		E		N	1	N	-440,021.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,637,320.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,280,629.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	359,110.57
4011	4902	C	E					DISC	BAL				X		E		N		N	702,130.17
4011	4902	C	E					DISC	BAL				X		E		N		N	24,030,476.35
4011	4982	C	E					DISC	BAL				X		E		N		N	392.41
4011	4982	C	E					DISC	BAL				X		E		N		N	5,175.40
	Sub-Total, 4011																			**22,300,572.19**
4020, Disc: Total outlays, gross																				==========
																				22,300,572.19
4030	4252	D	E			F		DISC					X		E		N			-1,488,196.97
4030	4277	D	E					DISC					X		E		N			-272.09
	Sub-Total, 4030																			**-1,488,469.06**
4033	4222	D	B			X		DISC					X		E		N	1		543,585.79
4033	4222	D	E			X		DISC					X		E		N	1		-333,384.34
4033	4252	D	E			X		DISC					X		E		N			-50,781.42
4033	4972	D	E			X		DISC					X		E		N			-2,038.32
	Sub-Total, 4033																			**157,381.71**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,331,087.35
4052	4222	D	B			X		DISC					X		E		N	1		-543,585.79
4052	4222	D	E			X		DISC					X		E		N	1		333,384.34
4052	4252	D	E			X		DISC					X		E		N			50,781.42
4052	4252	D	E			F		DISC					X		E		N			1,488,196.97
4052	4277	D	E					DISC					X		E		N			272.09
4052	4972	D	E			X		DISC					X		E		N			2,038.32
	Sub-Total, 4052																			**1,331,087.35**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,331,087.35

OFFICE OF MANAGEMENT AND BUDGET
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 20,969,484.84
4190, Outlays, net (disc. and mand.)																				========== 20,969,484.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,373.60
3000	4901	D	B										X		E			N	1		-19,592.08
Sub-Total, 3000																					**-18,218.48**
3011	4801	C	B										X		E			N	1		-1,373.60
3011	4801	C	E										X		E			N	1		1,373.60
3011	4901	D	B										X		E			N	1		19,592.08
3011	4901	D	E										X		E			N	1		-19,592.08
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,373.60
3050	4901	D	E												E			N	1		-19,592.08
Sub-Total, 3050																					**-18,218.48**
3100, Obligated balance, start of year																					========== -18,218.48
3200, Obligated balance, end of year																					========== -18,218.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,787,178.10
3000	4801	C	B										X		E		N	1		37,916,025.66
3000	4901	C	B										X		E		N	1		536,712.24
3000	4901	C	B										X		E		N	1		11,864,136.60
Sub-Total, 3000																				**66,104,052.60**
3011	4801	C	B										X		E		N	1		-37,916,025.66
3011	4801	C	B										X		E		N	1		-15,787,178.10
3011	4801	C	E										X		E		N	1		8,282,490.19
3011	4801	C	E										X		E		N	1		40,275,822.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,152,862.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-657,857.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	657,857.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,663,025.51
3011	4881	C	E										X		E		N			15,413.10
3011	4901	C	B										X		E		N	1		-536,712.24
3011	4901	C	B										X		E		N	1		-11,864,136.60
3011	4901	D	E										X		E		N	1		-3,709.81
3011	4901	C	E										X		E		N	1		6,849,460.45
3011	4902	C	E					DISC	BAL				X		E		N		N	8,045,114.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,073,002.32
3011	4981	C	E										X		E		N			78,479.70
3011	4982	C	E					DISC	BAL				X		E		N		N	543.25
Sub-Total, 3011																				**22,726.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	657,857.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,152,862.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,663,025.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-657,857.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,073,002.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,045,114.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-543.25
Sub-Total, 3020																				**-10,628,823.37**
3041	4871	D	E										X		E		N			-1,848,200.41
3041	4971	D	E										X		E		N			-255,702.01
Sub-Total, 3041																				**-2,103,902.42**
3050	4801	C	E												E		N	1		8,282,490.19
3050	4801	C	E												E		N	1		40,275,822.50
3050	4871	D	E												E		N			-1,848,200.41
3050	4881	C	E												E		N			15,413.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		6,849,460.45
3050	4901	D	E												E		N	1		-3,709.81
3050	4971	D	E												E		N			-255,702.01
3050	4981	C	E												E		N			78,479.70
	Sub-Total, 3050																			**53,394,053.71**
3060	4221	D	B			F		DISC					X		E		N	1		-21,878,981.24
3060	4251	D	B			F		DISC					X		E		N	1		-9,279,230.50
	Sub-Total, 3060																			**-31,158,211.74**
3071	4221	D	B			F		DISC					X		E		N	1		21,878,981.24
3071	4221	D	E			F		DISC					X		E		N	1		-13,829,238.84
3071	4251	D	B			F		DISC					X		E		N	1		9,279,230.50
3071	4251	D	E			F		DISC					X		E		N	1		-10,432,598.35
	Sub-Total, 3071																			**6,896,374.55**
3090	4221	D	E			F		DISC							E		N	1		-13,829,238.84
3090	4251	D	E			F		DISC							E		N	1		-10,432,598.35
	Sub-Total, 3090																			**-24,261,837.19**
3100, Obligated balance, start of year																				========== 34,945,840.86
3200, Obligated balance, end of year																				========== 29,132,216.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-657,857.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,152,862.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,663,025.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	657,857.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,073,002.32
4011	4902	C	E					DISC	BAL				X		E		N		N	8,045,114.78
4011	4982	C	E					DISC	BAL				X		E		N		N	543.25
	Sub-Total, 4011																			**10,628,823.37**
4020, Disc: Total outlays, gross																				========== 10,628,823.37
4030	4252	D	E			F		DISC					X		E		N			-6,880,152.73
4030	4277	D	E					DISC					X		E		N			-6,488.88
	Sub-Total, 4030																			**-6,886,641.61**
4033	4222	D	B			X		DISC					X		E		N	1		136,815.67
4033	4222	D	E			X		DISC					X		E		N	1		-129,220.76
4033	4252	D	E			X		DISC					X		E		N			-7,594.91
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,886,641.61
4052	4222	D	B			X		DISC					X		E		N	1		-136,815.67
4052	4222	D	E			X		DISC					X		E		N	1		129,220.76
4052	4252	D	E			F		DISC					X		E		N			6,880,152.73
4052	4252	D	E			X		DISC					X		E		N			7,594.91
4052	4277	D	E					DISC					X		E		N			6,488.88
	Sub-Total, 4052																			**6,886,641.61**
4060, Disc: Additional offsets against BA only (total)																				========== 6,886,641.61
4080, Disc: Outlays, net																				========== 3,742,181.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,742,181.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		134,525.23
3000	4801	C	B										X		E			N	1		13,702,283.74
3000	4901	C	B										X		E			N	1		13,163.85
3000	4901	C	B										X		E			N	1		2,087,653.65
Sub-Total, 3000																					**15,937,626.47**
3011	4801	C	B										X		E			N	1		-134,525.23
3011	4801	C	B										X		E			N	1		-13,702,283.74
3011	4801	C	E										X		E			N	1		12,829,795.13
3011	4801	C	E										X		E			N	1		143,898.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-155,582.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,892,422.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,998,958.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	155,582.17
3011	4881	C	E										X		E			N			273.13
3011	4901	C	B										X		E			N	1		-2,087,653.65
3011	4901	C	B										X		E			N	1		-13,163.85
3011	4901	C	E										X		E			N	1		3,790.73
3011	4901	C	E										X		E			N	1		2,793,355.19
3011	4902	C	E					DISC	BAL				X		E			N		N	1,063,985.17
3011	4981	C	E										X		E			N			6,405.78
3011	4982	C	E					DISC	BAL				X		E			N		N	5,538.08
Sub-Total, 3011																					**15,951.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,892,422.70
3020	4802	C	B					DISC	BAL				X		E			N	1	N	155,582.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,998,958.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-155,582.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,063,985.17
3020	4982	C	E					DISC	BAL				X		E			N		N	-5,538.08
Sub-Total, 3020																					**-176,059.44**
3041	4871	D	E										X		E			N			-634,851.59
3041	4971	D	E										X		E			N			-10,018.78
Sub-Total, 3041																					**-644,870.37**
3050	4801	C	E												E			N	1		143,898.35
3050	4801	C	E												E			N	1		12,829,795.13
3050	4871	D	E												E			N			-634,851.59
3050	4881	C	E												E			N			273.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,793,355.19
3050	4901	C	E												E		N	1		3,790.73
3050	4971	D	E												E		N			-10,018.78
3050	4981	C	E												E		N			6,405.78
	Sub-Total, 3050																			**15,132,647.94**
3060	4221	D	B			F		DISC					X		E		N	1		-5,027,640.74
3060	4251	C	B			F		DISC					X		E		N	1		4,004,249.01
	Sub-Total, 3060																			**-1,023,391.73**
3071	4221	D	B			F		DISC					X		E		N	1		5,027,640.74
3071	4221	D	E			F		DISC					X		E		N	1		-5,037,215.00
3071	4251	C	B			F		DISC					X		E		N	1		-4,004,249.01
3071	4251	C	E			F		DISC					X		E		N	1		4,017,096.27
	Sub-Total, 3071																			**3,273.00**
3090	4221	D	E			F		DISC							E		N	1		-5,037,215.00
3090	4251	C	E			F		DISC							E		N	1		4,017,096.27
	Sub-Total, 3090																			**-1,020,118.73**
3100, Obligated balance, start of year																				========== 14,914,234.74
3200, Obligated balance, end of year																				========== 14,112,529.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-155,582.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,892,422.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	155,582.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,998,958.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,063,985.17
4011	4982	C	E					DISC	BAL				X		E		N		N	5,538.08
	Sub-Total, 4011																			**176,059.44**
	4020, Disc: Total outlays, gross																			========== 176,059.44
4030	4252	D	E			F		DISC					X		E		N			-934.26
4033	4222	C	B			X		DISC					X		E		N	1		-35,434.17
4033	4222	C	E			X		DISC					X		E		N	1		36,397.00
4033	4252	D	E			X		DISC					X		E		N			-40.22
4033	4972	D	E			X		DISC					X		E		N			-3,476.04
	Sub-Total, 4033																			**-2,553.43**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,487.69
4052	4222	C	B			X		DISC					X		E		N	1		35,434.17
4052	4222	C	E			X		DISC					X		E		N	1		-36,397.00
4052	4252	D	E			F		DISC					X		E		N			934.26
4052	4252	D	E			X		DISC					X		E		N			40.22
4052	4972	D	E			X		DISC					X		E		N			3,476.04
	Sub-Total, 4052																			**3,487.69**
	4060, Disc: Additional offsets against BA only (total)																			======== 3,487.69
	4080, Disc: Outlays, net																			========== 172,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 172,571.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,617.87
3011	4801	C	B										X		E			N	1		-4,617.87
3011	4801	C	E										X		E			N	1		4,617.87
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,617.87
3050	4801	C	E												E			N	1		4,617.87
3050	4871	D	E												E			N			-4,617.87
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					**========**
																					4,617.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,557,113.02
3000	4801	C	B										X		E		N	1		4,187.67
3000	4901	C	B										X		E		N	1		2,250.00
3000	4901	C	B										X		E		N	1		9,805,775.69
Sub-Total, 3000																				**17,369,326.38**
3011	4801	C	B										X		E		N	1		-4,187.67
3011	4801	C	B										X		E		N	1		-7,557,113.02
3011	4801	C	E										X		E		N	1		7,674,675.52
3011	4801	C	E										X		E		N	1		4,187.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,431,802.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-944,764.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	944,764.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,602,204.84
3011	4881	C	E										X		E		N			20,000.00
3011	4901	C	B										X		E		N	1		-9,805,775.69
3011	4901	C	B										X		E		N	1		-2,250.00
3011	4901	C	E										X		E		N	1		79,806.69
3011	4901	C	E										X		E		N	1		8,623,932.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-77,556.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,873,474.57
3011	4981	C	E										X		E		N			89,060.28
3011	4982	C	E					DISC	BAL				X		E		N		N	89,724.55
Sub-Total, 3011																				**178,381.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	944,764.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,431,802.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-944,764.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,602,204.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,873,474.57
3020	4902	D	E					DISC	BAL				X		E		N		N	77,556.69
3020	4982	C	E					DISC	BAL				X		E		N		N	-89,724.55
Sub-Total, 3020																				**-1,056,044.86**
3041	4871	D	E										X		E		N			-804,698.26
3041	4971	D	E										X		E		N			-1,113,751.72
Sub-Total, 3041																				**-1,918,449.98**
3050	4801	C	E												E		N	1		4,187.67
3050	4801	C	E												E		N	1		7,674,675.52
3050	4871	D	E												E		N			-804,698.26
3050	4881	C	E												E		N			20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		79,806.69
3050	4901	C	E												E		N	1		8,623,932.67
3050	4971	D	E												E		N			-1,113,751.72
3050	4981	C	E												E		N			89,060.28
	Sub-Total, 3050																			**14,573,212.85**
3060	4221	D	B			F		DISC					X		E		N	1		-6,200,859.18
3060	4251	C	B			F		DISC					X		E		N	1		4,196,541.09
	Sub-Total, 3060																			**-2,004,318.09**
3071	4221	D	B			F		DISC					X		E		N	1		6,200,859.18
3071	4221	D	E			F		DISC					X		E		N	1		-6,158,809.13
3071	4251	C	B			F		DISC					X		E		N	1		-4,196,541.09
3071	4251	C	E			F		DISC					X		E		N	1		4,206,645.28
	Sub-Total, 3071																			**52,154.24**
3090	4221	D	E			F		DISC							E		N	1		-6,158,809.13
3090	4251	C	E			F		DISC							E		N	1		4,206,645.28
	Sub-Total, 3090																			**-1,952,163.85**
3100, Obligated balance, start of year																				========== 15,365,008.29
3200, Obligated balance, end of year																				========== 12,621,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-944,764.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,431,802.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	944,764.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,602,204.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,873,474.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-77,556.69
4011	4982	C	E					DISC	BAL				X		E		N		N	89,724.55
	Sub-Total, 4011																			**1,056,044.86**
	4020, Disc: Total outlays, gross																			==========
																				1,056,044.86
4030	4252	D	E			F		DISC					X		E		N			-10,104.18
4033	4222	D	B			X		DISC					X		E		N	1		110,042.25
4033	4222	D	E			X		DISC					X		E		N	1		-99,938.07
4033	4266	C	E					DISC					X		E		N			74.65
4033	4972	D	E			X		DISC					X		E		N			-87.15
	Sub-Total, 4033																			**10,091.68**
	4040, Disc: Offsets against gross BA and outlays (total)																			======
																				-12.50
4052	4222	D	B			X		DISC					X		E		N	1		-110,042.25
4052	4222	D	E			X		DISC					X		E		N	1		99,938.07
4052	4252	D	E			F		DISC					X		E		N			10,104.18
4052	4266	C	E					DISC					X		E		N			-74.65
4052	4972	D	E			X		DISC					X		E		N			87.15
	Sub-Total, 4052																			**12.50**
	4060, Disc: Additional offsets against BA only (total)																			======
																				12.50
	4080, Disc: Outlays, net																			==========
																				1,056,032.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,056,032.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-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	4901	C	B										X			U		N	1		-627.50
	Sub-Total, 1000																				**1,671.60**
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		1,671.60
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		627.50
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**
3050	4901	C	E													U		N	1		627.50
3100, Obligated balance, start of year																					====== 627.50
3200, Obligated balance, end of year																					====== 627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,029,474,412.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,143,360.51

1021, Unob Bal: Recov of prior year unpaid obligations 1,453,438.55

1050, Unob Bal: Unobligated balance (total) ========== 36,596,799.06

1100, BA: Disc: Appropriation 4,452,428,660.00

1134, BA: Disc: Appropriations precluded from obligation -6,536,781,842.00

1160, BA: Disc: Appropriation (total) ========== -2,084,353,182.00

1700, BA: Disc: Spending auth: Collected 911,446,062.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 533,831,061.09

1750, BA: Disc: Spending auth: Total ========== 1,445,277,123.47

1900, Budget authority total (disc. and mand.) ========== -639,076,058.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					-602,479,259.47
1940, Unob Bal: Memo: Unob bal expiring																					-714,099,575.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					43,516,729.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519,297,832.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,029,474,412.19
3011, Ob Bal: Obligations incurred: Expired accounts	30,535,470.95
3020, Ob Bal: Outlays (gross)	-2,374,693,185.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,453,438.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,022,189.08
3050, Ob Bal: EOY: Unpaid obligations	1,157,138,903.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-174,112,674.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-533,831,061.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,368,400.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-673,575,335.20
3100, Obligated balance, start of year																					========== 1,345,185,158.64
3200, Obligated balance, end of year																					========== 483,563,568.03

BA & O, Net

4000, Disc: Budget authority, gross	========== -639,076,058.53
4010, Disc: Outlays from new authority	1,507,236,934.32
4011, Disc: Outlays from balances	867,456,250.74
4020, Disc: Total outlays, gross	========== 2,374,693,185.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-933,841,858.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,551,940.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -945,393,799.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,831,061.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					33,947,736.95
4060, Disc: Additional offsets against BA only (total)																					========== -499,883,324.14
4070, Disc: Budget authority, net																					========== -2,084,353,182.00
4080, Disc: Outlays, net																					========== 1,429,299,385.73
4180, Budget authority, net (disc. and mand.)																					========== -2,084,353,182.00
4190, Outlays, net (disc. and mand.)																					========== 1,429,299,385.73

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	528,483.24
5091, Memo: Unavail balance, EOY: Offsetting collections	528,483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: 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	Red Typ	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		1,331,139.19
3000	4901	C	B										X		E		N	1		323.30
Sub-Total, 3000																				**1,331,462.49**
3011	4801	C	B										X		E		N	1		-1,331,139.19
3011	4801	C	E										X		E		N	1		1,312,635.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,496.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,496.15
3011	4901	C	B										X		E		N	1		-323.30
3011	4901	C	E										X		E		N	1		323.30
3011	4902	C	E					DISC	BAL				X		E		N		N	18,504.92
Sub-Total, 3011																				**0.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,496.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,496.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,504.92
Sub-Total, 3020																				**-18,504.92**
3041	4871	D	E										X		E		N			-50,575.02
3050	4801	C	E												E		N	1		1,312,635.23
3050	4871	D	E												E		N			-50,575.02
3050	4901	C	E												E		N	1		323.30
Sub-Total, 3050																				**1,262,383.51**
3100, Obligated balance, start of year																				========== 1,331,462.49
3200, Obligated balance, end of year																				========== 1,262,383.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	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			E		N	1	N	-4,496.15
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,496.15
4011	4902	C	E					DISC	BAL				X			E		N		N	18,504.92
Sub-Total, 4011																					**18,504.92**
4020, Disc: Total outlays, gross																					========= 18,504.92
4033	4222	D	B			X		DISC					X			E		N	1		188,288.90
4033	4222	D	E			X		DISC					X			E		N	1		-188,288.90
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X			E		N	1		-188,288.90
4052	4222	D	E			X		DISC					X			E		N	1		188,288.90
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 18,504.92
4190, Outlays, net (disc. and mand.)																					========= 18,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,331,462.49
3011, Ob Bal: Obligations incurred: Expired accounts	0.96
3020, Ob Bal: Outlays (gross)	-18,504.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,575.02
3050, Ob Bal: EOY: Unpaid obligations	1,262,383.51
3100, Obligated balance, start of year	========== 1,331,462.49
3200, Obligated balance, end of year	========== 1,262,383.51

BA & O, Net

4011, Disc: Outlays from balances	18,504.92
4020, Disc: Total outlays, gross	========= 18,504.92
4080, Disc: Outlays, net	========= 18,504.92
4190, Outlays, net (disc. and mand.)	========= 18,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		21,407,745.94
1000	4222	D	B			X		MAND					X		U		N	2		31,476.90
Sub-Total, 1000																				**21,439,222.84**
1010	4190	C	E	P		F					69	5422	X		U		N			-19,928,441.65
1050, Unob Bal: Unobligated balance (total)																				========== 1,510,781.19
1201	4114	D	E	P				MAND					X		U		N	2		28,996,242.95
1220	4170	C	E	P		F		MAND			69	1301	X		U		N			-28,105,537.55
1260, BA: Mand: Appropriations (total)																				========== 890,705.40
1800	4222	D	B			X		MAND					X		U		N	2		-31,476.90
1800	4222	D	E			X		MAND					X		U		N	2		31,476.90
Sub-Total, 1800																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 890,705.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,401,486.59
1941	4450	C	E												U		N	2		21,490,566.24
1941	4510	C	E		A										U		N	2		839,362.00
Sub-Total, 1941																				**22,329,928.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Treasury Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 890,705.40
4123	4222	D	B			X		MAND					X		U			N	2		31,476.90
4123	4222	D	E			X		MAND					X		U			N	2		-31,476.90
Sub-Total, 4123																					**0.00**
4160, Mand: Budget authority, net																					========== 890,705.40
4180, Budget authority, net (disc. and mand.)																					========== 890,705.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	21,439,222.84
1010, Unob Bal: Transferred to other accounts	-19,928,441.65
1050, Unob Bal: Unobligated balance (total)	========== 1,510,781.19
1201, BA: Mand: Appropriation (special or trust fund)	28,996,242.95
1220, BA: Mand: Approps transferred to other accounts	-28,105,537.55
1260, BA: Mand: Appropriations (total)	========== 890,705.40
1900, Budget authority total (disc. and mand.)	========== 890,705.40
1930, Total budgetary resources avail (disc. and mand.)	========== 2,401,486.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	22,329,928.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 ==========
890,705.40

4160, Mand: Budget authority, net ==========
890,705.40

4180, Budget authority, net (disc. and mand.) ==========
890,705.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-117,084,286.17
0900	4801	C	E										X		U		N	4		119,177,458.13
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
0900	4802	C	E					DISC	BAL				X		U		N	4	N	912,368.12
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,817,917.17
0900	4881	C	E										X		U		N			367,584.88
0900	4901	C	B										X		U		N	4		-41,187,803.53
0900	4901	C	E										X		U		N	4		44,390,633.09
0900	4902	C	E					DISC	BAL				X		U		N		N	46,591,315.32
0900	4902	C	E					DISC	NEW				X		U		N		N	45,977,545.97
0900	4981	C	E										X		U		N			948,176.13
0900	4982	C	E					DISC	BAL				X		U		N		N	169.19
Sub-Total, 0900																				**101,516,725.41**

Budgetary Resources

1000	4201	D	B												U		N	4		117,268,216.56
1000	4221	D	B			F		DISC					X		U		N	4		12,026,907.33
1000	4222	D	B			X		DISC					X		U		N	4		151,460,894.54
1000	4251	D	B			F		DISC					X		U		N	4		39,343.11
1000	4801	C	B										X		U		N	4		-117,084,286.17
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
1000	4901	C	B										X		U		N	4		-41,187,803.53
Sub-Total, 1000																				**121,128,918.95**
1021	4871	D	E										X		U		N			9,832,826.76
1021	4971	D	E										X		U		N			297,264.49
Sub-Total, 1021																				**10,130,091.25**
1050, Unob Bal: Unobligated balance (total)																				==========
																				131,259,010.20
1700	4222	D	B			X		DISC					X		U		N	4		-151,460,894.54
1700	4222	D	E			X		DISC					X		U		N	4		62,218,649.75
1700	4222	D	E			F		DISC					X		U		N	4		100,753,089.34
1700	4252	C	E			F		DISC					X		U		N			-6,876,051.95
1700	4252	D	E			X		DISC					X		U		N			90,065,783.30
Sub-Total, 1700																				**94,700,575.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-12,026,907.33
1701	4221	D	E			F		DISC					X		U		N	4		2,958,217.96
1701	4251	D	B			F		DISC					X		U		N	4		-39,343.11
1701	4251	D	E			F		DISC					X		U		N	4		1,683,315.45
	Sub-Total, 1701																			**-7,424,717.03**
1750, BA: Disc: Spending auth: Total																				**==========**
																				87,275,858.87
1900, Budget authority total (disc. and mand.)																				**==========**
																				87,275,858.87
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				218,534,869.07
1941	4450	C	E												U		N	4		3,504,991.95
1941	4510	C	E		A										U		N	4		5,000.00
1941	4610	C	E		A										U		N	4		106,066,268.60
1941	4700	C	E		A										U		N	4		7,441,883.11
	Sub-Total, 1941																			**117,018,143.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		117,084,286.17
3000	4901	C	B										X		U		N	4		41,187,803.53
	Sub-Total, 3000																			**158,272,089.70**
3010	4801	C	B										X		U		N	4		-117,084,286.17
3010	4801	C	E										X		U		N	4		119,177,458.13
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,394,352.89
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,817,917.17
3010	4802	C	E					DISC	BAL				X		U		N	4	N	912,368.12
3010	4881	C	E										X		U		N			367,584.88
3010	4901	C	B										X		U		N	4		-41,187,803.53
3010	4901	C	E										X		U		N	4		44,390,633.09
3010	4902	C	E					DISC	BAL				X		U		N		N	46,591,315.32
3010	4902	C	E					DISC	NEW				X		U		N		N	45,977,545.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			948,176.13
3010	4982	C	E					DISC	BAL				X		U		N		N	169.19
Sub-Total, 3010																				**101,516,725.41**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,394,352.89
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-912,368.12
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,817,917.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,591,315.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-45,977,545.97
3020	4982	C	E					DISC	BAL				X		U		N		N	-169.19
Sub-Total, 3020																				**-94,904,962.88**
3040	4871	D	E										X		U		N			-9,832,826.76
3040	4971	D	E										X		U		N			-297,264.49
Sub-Total, 3040																				**-10,130,091.25**
3050	4801	C	E												U		N	4		119,177,458.13
3050	4871	D	E												U		N			-9,832,826.76
3050	4881	C	E												U		N			367,584.88
3050	4901	C	E												U		N	4		44,390,633.09
3050	4971	D	E												U		N			-297,264.49
3050	4981	C	E												U		N			948,176.13
Sub-Total, 3050																				**154,753,760.98**
3060	4221	D	B			F		DISC					X		U		N	4		-12,026,907.33
3060	4251	D	B			F		DISC					X		U		N	4		-39,343.11
Sub-Total, 3060																				**-12,066,250.44**
3070	4221	D	B			F		DISC					X		U		N	4		12,026,907.33
3070	4221	D	E			F		DISC					X		U		N	4		-2,958,217.96
3070	4251	D	B			F		DISC					X		U		N	4		39,343.11
3070	4251	D	E			F		DISC					X		U		N	4		-1,683,315.45
Sub-Total, 3070																				**7,424,717.03**
3090	4221	D	E			F		DISC							U		N	4		-2,958,217.96
3090	4251	D	E			F		DISC							U		N	4		-1,683,315.45
Sub-Total, 3090																				**-4,641,533.41**
3100, Obligated balance, start of year																				**==========**
																				146,205,839.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 150,112,227.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 87,275,858.87
4010	4802	C	E				DISC	NEW				X		U		N	4	N		2,817,917.17
4010	4902	C	E				DISC	NEW				X		U		N		N		45,977,545.97
Sub-Total, 4010																				**48,795,463.14**
4011	4802	C	B				DISC	BAL				X		U		N	4	N		-1,394,352.89
4011	4802	C	E				DISC	BAL				X		U		N	4	N		912,368.12
4011	4902	C	E				DISC	BAL				X		U		N		N		46,591,315.32
4011	4982	C	E				DISC	BAL				X		U		N		N		169.19
Sub-Total, 4011																				**46,109,499.74**
4020, Disc: Total outlays, gross																				========== 94,904,962.88
4030	4222	D	E			F	DISC					X		U		N	4			-100,753,089.34
4030	4252	C	E			F	DISC					X		U		N				6,876,051.95
Sub-Total, 4030																				**-93,877,037.39**
4033	4222	D	B			X	DISC					X		U		N	4			151,460,894.54
4033	4222	D	E			X	DISC					X		U		N	4			-62,218,649.75
4033	4252	D	E			X	DISC					X		U		N				-90,065,783.30
Sub-Total, 4033																				**-823,538.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,700,575.90
4050	4221	D	B			F	DISC					X		U		N	4			12,026,907.33
4050	4221	D	E			F	DISC					X		U		N	4			-2,958,217.96
4050	4251	D	B			F	DISC					X		U		N	4			39,343.11
4050	4251	D	E			F	DISC					X		U		N	4			-1,683,315.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**7,424,717.03**
4060, Disc: Additional offsets against BA only (total)																					========== 7,424,717.03
4080, Disc: Outlays, net																					========== 204,386.98
4190, Outlays, net (disc. and mand.)																					========== 204,386.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 101,516,725.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 121,128,918.95

1021, Unob Bal: Recov of prior year unpaid obligations 10,130,091.25

1050, Unob Bal: Unobligated balance (total) ========== 131,259,010.20

1700, BA: Disc: Spending auth: Collected 94,700,575.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,424,717.03

1750, BA: Disc: Spending auth: Total ========== 87,275,858.87

1900, Budget authority total (disc. and mand.) ========== 87,275,858.87

1930, Total budgetary resources avail (disc. and mand.) ========== 218,534,869.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 117,018,143.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,272,089.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,516,725.41
3020, Ob Bal: Outlays (gross)	-94,904,962.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,130,091.25
3050, Ob Bal: EOY: Unpaid obligations	154,753,760.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,066,250.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,424,717.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,641,533.41
3100, Obligated balance, start of year	========== 146,205,839.26
3200, Obligated balance, end of year	========== 150,112,227.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 87,275,858.87
4010, Disc: Outlays from new authority	48,795,463.14
4011, Disc: Outlays from balances	46,109,499.74
4020, Disc: Total outlays, gross	========== 94,904,962.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,877,037.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-823,538.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -94,700,575.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,424,717.03
4060, Disc: Additional offsets against BA only (total)	========== 7,424,717.03
4080, Disc: Outlays, net	========== 204,386.98
4190, Outlays, net (disc. and mand.)	========== 204,386.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Treasury Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					DISC		XXX			X		U		N	7		-4,444,059,890.00
1000	4201	D	B												U		N	7		12,772,025,924.31
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-426,157,378.00
1000	4394	C	B					DISC					X		U		N	7		-7,901,808,656.31
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		2,563,875,616.05
1101	4127	C	B					DISC		XXX			X		U		N	7		4,444,059,890.00
1101	4127	C	E					DISC		XXX			X		U		N	7		-4,444,059,890.00
1101	4129	C	E	P				DISC		XXX			X		U		N	7		-2,686,305,000.00
1101	4394	C	B					DISC					X		U		N	7		7,901,808,656.31
1101	4394	C	E					DISC					X		U		N	7		-8,205,536,650.36
Sub-Total, 1101																				**-426,157,378.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		426,157,378.00

Memo Entries

5000	1610	D	B			F					20				U		N			11,807,771,000.00
5001	1610	D	E			F					20				U		N			12,649,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Airport and Airway Trust Fund
Treasury Account:
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)
-426,157,378.00

1102, BA: Disc: Appropriation (previously unavailable)
426,157,378.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
11,807,771,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
12,649,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	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	7		1,558.52
0900	4801	C	B										X		U		N	7		-4,232,226,069.52
0900	4801	C	B										X		U		N	7		-44,046,191.40
0900	4801	C	B										X		U		N	7		-23,761,638.33
0900	4801	C	B										X		U		N	7		-19,359,251.20
0900	4801	C	B										X		U		N	7		-18,460,867.10
0900	4801	C	E										X		U		N	7		18,060,111.38
0900	4801	C	E										X		U		N	7		13,608,698.31
0900	4801	C	E										X		U		N	7		3,213,505,269.34
0900	4801	D	E										X		U		N	7		-1,558.52
0900	4801	C	E										X		U		N	7		36,375,925.41
0900	4801	C	E										X		U		N	7		25,960,837.78
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,473,495.83
0900	4802	C	E					DISC	NEW				X		U		N	7	N	120,996.06
0900	4802	C	E					DISC	NEW				X		U		N	7	N	50,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	40,785.39
0900	4901	C	B										X		U		N	7		-7,222,598.12
0900	4901	C	B										X		U		N	7		-4,490,537.66
0900	4901	C	B										X		U		N	7		-517,919.54
0900	4901	C	B										X		U		N	7		-4,444.24
0900	4901	C	B										X		U		N	7		-767,283,763.28
0900	4901	C	E										X		U		N	7		767,174,510.10
0900	4901	C	E										X		U		N	7		4,970,610.39
0900	4901	C	E										X		U		N	7		1,770,821.05
0900	4901	C	E										X		U		N	7		491,527.15
0900	4901	C	E										X		U		N	7		4,444.24
0900	4902	C	E					DISC	NEW				X		U		N		N	6,379,844.74
0900	4902	C	E					DISC	BAL				X		U		N		N	4,524,751.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,837.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,014,419,618.62
0900	4902	C	E					DISC	NEW				X		U		N		N	16,274,126.95
0900	4902	C	E					DISC	BAL				X		U		N		N	11,187,684.39
0900	4902	C	E					DISC	BAL				X		U		N		N	9,559,168.56
0900	4902	C	E					DISC	NEW				X		U		N		N	804,592.56
0900	4902	C	E					DISC	BAL				X		U		N		N	400,755.72
0900	4902	C	E					DISC	NEW				X		U		N		N	22,023.24
0900	4902	C	E					DISC	NEW				X		U		N		N	3,747.21
Sub-Total, 0900																				**28,561,831.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		XXX			X		U		N	7		1,577,000,000.00
1000	4136	C	B					DISC					X		U		N	7		-1,577,000,000.00
1000	4139	D	B												U		N	7		5,041,367,863.52
1000	4201	D	B												U		N	7		91,985,808.23
1000	4221	D	B			F		DISC					X		U		N	7		10,348.86
1000	4222	D	B			X		DISC					X		U		N	7		654,881.10
1000	4251	D	B			F		DISC					X		U		N	7		46,181.47
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-78,018.09
1000	4801	C	B										X		U		N	7		-18,460,867.10
1000	4801	D	B										X		U		N	7		1,558.52
1000	4801	C	B										X		U		N	7		-4,232,226,069.52
1000	4801	C	B										X		U		N	7		-44,046,191.40
1000	4801	C	B										X		U		N	7		-23,761,638.33
1000	4801	C	B										X		U		N	7		-19,359,251.20
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
1000	4901	C	B										X		U		N	7		-4,490,537.66
1000	4901	C	B										X		U		N	7		-517,919.54
1000	4901	C	B										X		U		N	7		-4,444.24
1000	4901	C	B										X		U		N	7		-767,283,763.28
1000	4901	C	B										X		U		N	7		-7,222,598.12
Sub-Total, 1000																				**15,363,270.71**
1021	4871	D	E										X		U		N			16,986,440.88
1050, Unob Bal: Unobligated balance (total)																				========== 32,349,711.59
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-1,577,000,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		3,962,000,000.00
1101	4138	D	E					DISC					X		U		N	7		1,050,000,000.00
Sub-Total, 1101																				**3,435,000,000.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		78,018.09
1102	4384	C	E	P				DISC		SEQ			X		U		N	7		-78,018.09
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4395	C	E	P				DISC					X		U		N			-2,427,858,000.00
1137	4135	C	E	P				DISC					X		U		N			-1,050,000,000.00
1137	4136	C	B					DISC					X		U		N	7		1,577,000,000.00
1137	4136	C	E					DISC					X		U		N	7		-1,534,142,000.00
Sub-Total, 1137																				**-1,007,142,000.00**
1600	4131	D	E					MAND					X		U		N			3,350,000,000.00
1622	4395	C	E	C				MAND					X		U		N			-2,379,744,440.00
1640, BA: Mand: Contract authority (total)																				========== 970,255,560.00
1700	4222	D	B			X		DISC					X		U		N	7		-654,881.10
1700	4222	D	E			X		DISC					X		U		N	7		635,520.52
1700	4252	D	E			X		DISC					X		U		N			19,360.58
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	7		-10,348.86
1701	4221	D	E			F		DISC					X		U		N	7		10,348.86
1701	4251	D	B			F		DISC					X		U		N	7		-46,181.47
1701	4251	D	E			F		DISC					X		U		N	7		46,181.47
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 970,255,560.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,002,605,271.59
1941	4450	C	E												U		N	7		643,035.38
1941	4450	C	E												U		N	7		14,607,365.23
1941	4510	C	E		A										U		N	7		927,753,435.00
1941	4510	C	E		A										U		N	7		79,544.08
1941	4610	C	E		A										U		N	7		26,740.82
1941	4610	C	E		A										U		N	7		30,508,122.62
1941	4700	C	E		A										U		N	7		425,196.96
Sub-Total, 1941																				**974,043,440.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	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		19,359,251.20
3000	4801	C	B										X		U		N	7		44,046,191.40
3000	4801	C	B										X		U		N	7		18,460,867.10
3000	4801	D	B										X		U		N	7		-1,558.52
3000	4801	C	B										X		U		N	7		4,232,226,069.52
3000	4801	C	B										X		U		N	7		23,761,638.33
3000	4901	C	B										X		U		N	7		4,490,537.66
3000	4901	C	B										X		U		N	7		517,919.54
3000	4901	C	B										X		U		N	7		4,444.24
3000	4901	C	B										X		U		N	7		767,283,763.28
3000	4901	C	B										X		U		N	7		7,222,598.12
Sub-Total, 3000																				**5,117,371,721.87**
3010	4801	C	B										X		U		N	7		-44,046,191.40
3010	4801	C	B										X		U		N	7		-23,761,638.33
3010	4801	C	B										X		U		N	7		-19,359,251.20
3010	4801	C	B										X		U		N	7		-18,460,867.10
3010	4801	D	B										X		U		N	7		1,558.52
3010	4801	C	B										X		U		N	7		-4,232,226,069.52
3010	4801	C	E										X		U		N	7		36,375,925.41
3010	4801	C	E										X		U		N	7		25,960,837.78
3010	4801	C	E										X		U		N	7		18,060,111.38
3010	4801	C	E										X		U		N	7		13,608,698.31
3010	4801	C	E										X		U		N	7		3,213,505,269.34
3010	4801	D	E										X		U		N	7		-1,558.52
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
3010	4802	C	E					DISC	NEW				X		U		N	7	N	120,996.06
3010	4802	C	E					DISC	NEW				X		U		N	7	N	50,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	40,785.39
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,473,495.83
3010	4901	C	B										X		U		N	7		-7,222,598.12
3010	4901	C	B										X		U		N	7		-4,490,537.66
3010	4901	C	B										X		U		N	7		-517,919.54
3010	4901	C	B										X		U		N	7		-4,444.24
3010	4901	C	B										X		U		N	7		-767,283,763.28
3010	4901	C	E										X		U		N	7		4,970,610.39
3010	4901	C	E										X		U		N	7		1,770,821.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	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		491,527.15
3010	4901	C	E										X		U		N	7		4,444.24
3010	4901	C	E										X		U		N	7		767,174,510.10
3010	4902	C	E					DISC	NEW				X		U		N		N	6,379,844.74
3010	4902	C	E					DISC	BAL				X		U		N		N	2,837.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,014,419,618.62
3010	4902	C	E					DISC	NEW				X		U		N		N	16,274,126.95
3010	4902	C	E					DISC	BAL				X		U		N		N	11,187,684.39
3010	4902	C	E					DISC	BAL				X		U		N		N	9,559,168.56
3010	4902	C	E					DISC	BAL				X		U		N		N	4,524,751.99
3010	4902	C	E					DISC	NEW				X		U		N		N	804,592.56
3010	4902	C	E					DISC	BAL				X		U		N		N	400,755.72
3010	4902	C	E					DISC	NEW				X		U		N		N	22,023.24
3010	4902	C	E					DISC	NEW				X		U		N		N	3,747.21
Sub-Total, 3010																				**28,561,831.50**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	46,235.32
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,205,837.19
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-50,000.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-40,785.39
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,473,495.83
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-120,996.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,274,126.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,524,751.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-804,592.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-400,755.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,023.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,014,419,618.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,747.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,837.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,187,684.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,559,168.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,379,844.74
Sub-Total, 3020																				**-1,064,012,356.74**
3040	4871	D	E										X		U		N			-16,986,440.88
3050	4801	C	E												U		N	7		13,608,698.31
3050	4801	D	E												U		N	7		-1,558.52
3050	4801	C	E												U		N	7		3,213,505,269.34
3050	4801	C	E												U		N	7		36,375,925.41
3050	4801	C	E												U		N	7		25,960,837.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		18,060,111.38
3050	4871	D	E												U		N			-16,986,440.88
3050	4901	C	E												U		N	7		491,527.15
3050	4901	C	E												U		N	7		4,444.24
3050	4901	C	E												U		N	7		767,174,510.10
3050	4901	C	E												U		N	7		4,970,610.39
3050	4901	C	E												U		N	7		1,770,821.05
	Sub-Total, 3050																			**4,064,934,755.75**
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																				========== 5,117,315,191.54
3200, Obligated balance, end of year																				========== 4,064,878,225.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	7	N	120,996.06
4010	4802	C	E					DISC	NEW				X		U		N	7	N	50,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,747.21
4010	4902	C	E					DISC	NEW				X		U		N		N	16,274,126.95
4010	4902	C	E					DISC	NEW				X		U		N		N	6,379,844.74
4010	4902	C	E					DISC	NEW				X		U		N		N	804,592.56
4010	4902	C	E					DISC	NEW				X		U		N		N	22,023.24
Sub-Total, 4010																				**23,655,330.76**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-46,235.32
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,205,837.19
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,473,495.83
4011	4802	C	E					DISC	BAL				X		U		N	7	N	40,785.39
4011	4902	C	E					DISC	BAL				X		U		N		N	9,559,168.56
4011	4902	C	E					DISC	BAL				X		U		N		N	4,524,751.99
4011	4902	C	E					DISC	BAL				X		U		N		N	400,755.72
4011	4902	C	E					DISC	BAL				X		U		N		N	2,837.99
4011	4902	C	E					DISC	BAL				X		U		N		N	1,014,419,618.62
4011	4902	C	E					DISC	BAL				X		U		N		N	11,187,684.39
Sub-Total, 4011																				**1,040,357,025.98**
4020, Disc: Total outlays, gross																				========== 1,064,012,356.74
4033	4222	D	B			X		DISC					X		U		N	7		654,881.10
4033	4222	D	E			X		DISC					X		U		N	7		-635,520.52
4033	4252	D	E			X		DISC					X		U		N			-19,360.58
Sub-Total, 4033																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	7		10,348.86
4050	4221	D	E			F		DISC					X		U		N	7		-10,348.86
4050	4251	D	B			F		DISC					X		U		N	7		46,181.47
4050	4251	D	E			F		DISC					X		U		N	7		-46,181.47
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 1,064,012,356.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: 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	Red Typ	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																					========== 970,255,560.00
4160, Mand: Budget authority, net																					========== 970,255,560.00
4180, Budget authority, net (disc. and mand.)																					========== 970,255,560.00
4190, Outlays, net (disc. and mand.)																					========== 1,064,012,356.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 28,561,831.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,363,270.71

1021, Unob Bal: Recov of prior year unpaid obligations 16,986,440.88

1050, Unob Bal: Unobligated balance (total) ========== 32,349,711.59

1101, BA: Disc: Appropriation (special or trust fund) 3,435,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,427,858,000.00

1137, BA: Disc: Approps applied to liq contract auth -1,007,142,000.00

1600, BA: Mand: Contract authority 3,350,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -2,379,744,440.00

1640, BA: Mand: Contract authority (total) ========== 970,255,560.00

1900, Budget authority total (disc. and mand.) ========== 970,255,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					1,002,605,271.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					974,043,440.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,117,371,721.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,561,831.50
3020, Ob Bal: Outlays (gross)	-1,064,012,356.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,986,440.88
3050, Ob Bal: EOY: Unpaid obligations	4,064,934,755.75
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	5,117,315,191.54
3200, Obligated balance, end of year	4,064,878,225.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	23,655,330.76
4011, Disc: Outlays from balances	1,040,357,025.98
4020, Disc: Total outlays, gross	========== 1,064,012,356.74
4080, Disc: Outlays, net	========== 1,064,012,356.74
4090, Mand: Budget authority, gross	========== 970,255,560.00
4160, Mand: Budget authority, net	========== 970,255,560.00
4180, Budget authority, net (disc. and mand.)	========== 970,255,560.00
4190, Outlays, net (disc. and mand.)	========== 1,064,012,356.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: (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	Red Typ	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		-439,000.33
0900	4801	C	B										X		U		N	7		-49,233.76
0900	4801	C	B										X		U		N	7		-15,324,348.45
0900	4801	C	B										X		U		N	7		-11,357,606.39
0900	4801	C	E										X		U		N	7		49,233.76
0900	4801	C	E										X		U		N	7		220,543.20
0900	4801	C	E										X		U		N	7		13,483,988.55
0900	4801	C	E										X		U		N	7		13,506,316.29
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-113,438.24
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-966,590.50
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-187,471.32
0900	4802	C	E					DISC	BAL				X		U		N	7	N	818,249.27
0900	4802	C	E					DISC	BAL				X		U		N	7	N	7,884.31
0900	4802	C	E					DISC	BAL				X		U		N	7	N	190,963.77
0900	4802	D	E					DISC	NEW				X		U		N	7	N	-28,291.60
0900	4881	C	E										X		U		N			279,993.51
0900	4901	C	B										X		U		N	7		-59,859.50
0900	4901	C	B										X		U		N	7		-65,429.04
0900	4901	C	B										X		U		N	7		-266,070.64
0900	4901	D	B										X		U		N	7		4,493,720.83
0900	4901	C	E										X		U		N	7		608,571.40
0900	4901	C	E										X		U		N	7		3,252,191.50
0900	4901	C	E										X		U		N	7		700.00
0900	4901	C	E										X		U		N	7		220,438.24
0900	4902	C	E					DISC	BAL				X		U		N		N	277,665.98
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,497,224.54
0900	4902	C	E					DISC	BAL				X		U		N		N	4,428,345.57
0900	4902	C	E					DISC	NEW				X		U		N		N	4,301,179.97
0900	4902	D	E					DISC	NEW				X		U		N		N	-3,252,180.24
0900	4902	C	E					DISC	BAL				X		U		N		N	1,424,138.82
0900	4902	C	E					DISC	NEW				X		U		N		N	85,314.90
0900	4981	C	E										X		U		N			11,744.85
0900	4981	C	E										X		U		N			87,481.97
Sub-Total, 0900																				**11,141,922.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: (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	Red Typ	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		XXX			X		U		N	7		52,663,807.00
1000	4201	C	B												U		N	7		-12,776,908.95
1000	4221	D	B			F		DISC					X		U		N	7		929,024.81
1000	4222	D	B			X		DISC					X		U		N	7		100,450,386.72
1000	4251	D	B			F		DISC					X		U		N	7		58,012.58
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-3,160,505.31
1000	4801	C	B										X		U		N	7		-15,324,348.45
1000	4801	C	B										X		U		N	7		-11,357,606.39
1000	4801	C	B										X		U		N	7		-439,000.33
1000	4801	C	B										X		U		N	7		-49,233.76
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-966,590.50
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-187,471.32
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-113,438.24
1000	4901	C	B										X		U		N	7		-59,859.50
1000	4901	C	B										X		U		N	7		-65,429.04
1000	4901	C	B										X		U		N	7		-266,070.64
1000	4901	D	B										X		U		N	7		4,493,720.83
Sub-Total, 1000																				**113,828,489.51**
1021	4871	D	E										X		U		N			359,714.25
1021	4971	D	E										X		U		N			7,105.02
Sub-Total, 1021																				**366,819.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,195,308.78
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-52,663,807.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		52,663,807.00
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		3,160,505.31
1102	4384	C	E	P				DISC		SEQ			X		U		N	7		-3,160,505.31
Sub-Total, 1102																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-100,450,386.72
1700	4222	D	E			X		DISC					X		U		N	7		96,091,126.42
1700	4252	D	E			X		DISC					X		U		N			8,823,583.26
1700	4972	D	E			X		DISC					X		U		N			66.00
Sub-Total, 1700																				**4,464,388.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	7		-929,024.81
1701	4221	D	E			F		DISC					X		U		N	7		929,024.81
1701	4251	D	B			F		DISC					X		U		N	7		-58,012.58
1701	4251	D	E			F		DISC					X		U		N	7		58,012.58
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 4,464,388.96
1900, Budget authority total (disc. and mand.)																				========== 4,464,388.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,659,697.74
1941	4450	C	E												U		N	7		66.00
1941	4450	C	E												U		N	7		109,663.13
1941	4510	C	E		A										U		N	7		5,824,759.92
1941	4510	C	E		A										U		N	7		6,692,487.88
1941	4610	C	E		A										U		N	7		9,845,602.39
1941	4610	C	E		A										U		N	7		79,844,943.85
1941	4700	C	E		A										U		N	7		4,109,310.92
1941	4700	C	E		A										U		N	7		1,090,941.51
Sub-Total, 1941																				**107,517,775.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	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		15,324,348.45
3000	4801	C	B										X			U		N	7		11,357,606.39
3000	4801	C	B										X			U		N	7		439,000.33
3000	4801	C	B										X			U		N	7		49,233.76
3000	4901	C	B										X			U		N	7		59,859.50
3000	4901	C	B										X			U		N	7		266,070.64
3000	4901	D	B										X			U		N	7		-4,493,720.83
3000	4901	C	B										X			U		N	7		65,429.04
Sub-Total, 3000																					**23,067,827.28**
3010	4801	C	B										X			U		N	7		-439,000.33
3010	4801	C	B										X			U		N	7		-49,233.76
3010	4801	C	B										X			U		N	7		-15,324,348.45
3010	4801	C	B										X			U		N	7		-11,357,606.39
3010	4801	C	E										X			U		N	7		13,483,988.55
3010	4801	C	E										X			U		N	7		49,233.76
3010	4801	C	E										X			U		N	7		220,543.20
3010	4801	C	E										X			U		N	7		13,506,316.29
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-966,590.50
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-187,471.32
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-113,438.24
3010	4802	D	E					DISC	NEW				X			U		N	7	N	-28,291.60
3010	4802	C	E					DISC	BAL				X			U		N	7	N	818,249.27
3010	4802	C	E					DISC	BAL				X			U		N	7	N	7,884.31
3010	4802	C	E					DISC	BAL				X			U		N	7	N	190,963.77
3010	4881	C	E										X			U		N			279,993.51
3010	4901	C	B										X			U		N	7		-266,070.64
3010	4901	D	B										X			U		N	7		4,493,720.83
3010	4901	C	B										X			U		N	7		-59,859.50
3010	4901	C	B										X			U		N	7		-65,429.04
3010	4901	C	E										X			U		N	7		3,252,191.50
3010	4901	C	E										X			U		N	7		700.00
3010	4901	C	E										X			U		N	7		220,438.24
3010	4901	C	E										X			U		N	7		608,571.40
3010	4902	C	E					DISC	BAL				X			U		N		N	277,665.98
3010	4902	D	E					DISC	BAL				X			U		N		N	-4,497,224.54
3010	4902	C	E					DISC	BAL				X			U		N		N	4,428,345.57
3010	4902	C	E					DISC	NEW				X			U		N		N	4,301,179.97
3010	4902	D	E					DISC	NEW				X			U		N		N	-3,252,180.24
3010	4902	C	E					DISC	BAL				X			U		N		N	1,424,138.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /X -8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	85,314.90
3010	4981	C	E										X		U		N			11,744.85
3010	4981	C	E										X		U		N			87,481.97
Sub-Total, 3010																				**11,141,922.14**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	966,590.50
3020	4802	C	B					DISC	BAL				X		U		N	7	N	187,471.32
3020	4802	C	B					DISC	BAL				X		U		N	7	N	113,438.24
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-190,963.77
3020	4802	D	E					DISC	NEW				X		U		N	7	N	28,291.60
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-818,249.27
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-7,884.31
3020	4902	D	E					DISC	BAL				X		U		N		N	4,497,224.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,301,179.97
3020	4902	D	E					DISC	NEW				X		U		N		N	3,252,180.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,424,138.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-277,665.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-85,314.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,428,345.57
Sub-Total, 3020																				**-2,488,546.15**
3040	4871	D	E										X		U		N			-359,714.25
3040	4971	D	E										X		U		N			-7,105.02
Sub-Total, 3040																				**-366,819.27**
3050	4801	C	E												U		N	7		13,506,316.29
3050	4801	C	E												U		N	7		13,483,988.55
3050	4801	C	E												U		N	7		49,233.76
3050	4801	C	E												U		N	7		220,543.20
3050	4871	D	E												U		N			-359,714.25
3050	4881	C	E												U		N			279,993.51
3050	4901	C	E												U		N	7		220,438.24
3050	4901	C	E												U		N	7		700.00
3050	4901	C	E												U		N	7		3,252,191.50
3050	4901	C	E												U		N	7		608,571.40
3050	4971	D	E												U		N			-7,105.02
3050	4981	C	E												U		N			87,481.97
3050	4981	C	E												U		N			11,744.85
Sub-Total, 3050																				**31,354,384.00**
3060	4221	D	B			F		DISC					X		U		N	7		-929,024.81
3060	4251	D	B			F		DISC					X		U		N	7		-58,012.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /X -8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-987,037.39**
3070	4221	D	B			F		DISC					X		U		N	7		929,024.81
3070	4221	D	E			F		DISC					X		U		N	7		-929,024.81
3070	4251	D	B			F		DISC					X		U		N	7		58,012.58
3070	4251	D	E			F		DISC					X		U		N	7		-58,012.58
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	7		-929,024.81
3090	4251	D	E			F		DISC							U		N	7		-58,012.58
	Sub-Total, 3090																			**-987,037.39**
3100, Obligated balance, start of year																				========== 22,080,789.89
3200, Obligated balance, end of year																				========== 30,367,346.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,464,388.96
4010	4802	D	E					DISC		NEW			X		U		N	7	N	-28,291.60
4010	4902	C	E					DISC		NEW			X		U		N		N	4,301,179.97
4010	4902	D	E					DISC		NEW			X		U		N		N	-3,252,180.24
4010	4902	C	E					DISC		NEW			X		U		N		N	85,314.90
	Sub-Total, 4010																			**1,106,023.03**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-966,590.50
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-113,438.24
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-187,471.32
4011	4802	C	E					DISC		BAL			X		U		N	7	N	7,884.31
4011	4802	C	E					DISC		BAL			X		U		N	7	N	190,963.77
4011	4802	C	E					DISC		BAL			X		U		N	7	N	818,249.27
4011	4902	D	E					DISC		BAL			X		U		N		N	-4,497,224.54
4011	4902	C	E					DISC		BAL			X		U		N		N	4,428,345.57
4011	4902	C	E					DISC		BAL			X		U		N		N	1,424,138.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -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	Red Typ	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	277,665.98
Sub-Total, 4011																				**1,382,523.12**
4020, Disc: Total outlays, gross																				========== 2,488,546.15
4033	4222	D	B			X		DISC					X		U		N	7		100,450,386.72
4033	4222	D	E			X		DISC					X		U		N	7		-96,091,126.42
4033	4252	D	E			X		DISC					X		U		N			-8,823,583.26
4033	4972	D	E			X		DISC					X		U		N			-66.00
Sub-Total, 4033																				**-4,464,388.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,464,388.96
4050	4221	D	B			F		DISC					X		U		N	7		929,024.81
4050	4221	D	E			F		DISC					X		U		N	7		-929,024.81
4050	4251	D	B			F		DISC					X		U		N	7		58,012.58
4050	4251	D	E			F		DISC					X		U		N	7		-58,012.58
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -1,975,842.81
4190, Outlays, net (disc. and mand.)																				========== -1,975,842.81

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -14/16-8107 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		102,922,476.65
0900	4802	C	E					DISC		NEW			X		U		N	7	N	262,214.25
0900	4901	C	E										X		U		N	7		20,623,175.91
0900	4902	C	E					DISC		NEW			X		U		N		N	16,791,592.19
Sub-Total, 0900																				**140,599,459.00**
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		N	7		2,102,742,734.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		35,000,000.00
Sub-Total, 1101																				**2,137,742,734.00**
1134	4395	C	E	P				DISC					X		U		N			-1,510,956,564.00
1160, BA: Disc: Appropriation (total)																				========== 626,786,170.00
1701	4221	D	E			F		DISC					X		U		N	7		308,395.00
1750, BA: Disc: Spending auth: Total																				========== 308,395.00
1900, Budget authority total (disc. and mand.)																				========== 627,094,565.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 627,094,565.00
1941	4510	C	E		A										U		N	7		155,359.00
1941	4610	C	E		A										U		N	7		448,498,950.31
1941	4610	C	E		A										U		N	7		153,036.00
1941	4700	C	E		A										U		N	7		37,687,760.69
Sub-Total, 1941																				**486,495,106.00**

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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -14/16-8107 -000-0
FACTS II User: (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	Red Typ	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		102,922,476.65
3010	4802	C	E					DISC		NEW			X		U		N	7	N	262,214.25
3010	4901	C	E										X		U		N	7		20,623,175.91
3010	4902	C	E					DISC		NEW			X		U		N		N	16,791,592.19
Sub-Total, 3010																				**140,599,459.00**
3020	4802	C	E					DISC		NEW			X		U		N	7	N	-262,214.25
3020	4902	C	E					DISC		NEW			X		U		N		N	-16,791,592.19
Sub-Total, 3020																				**-17,053,806.44**
3050	4801	C	E												U		N	7		102,922,476.65
3050	4901	C	E												U		N	7		20,623,175.91
Sub-Total, 3050																				**123,545,652.56**
3070	4221	D	E			F		DISC					X		U		N	7		-308,395.00
3090	4221	D	E			F		DISC							U		N	7		-308,395.00
3200, Obligated balance, end of year																				========== 123,237,257.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 627,094,565.00
4010	4802	C	E					DISC		NEW			X		U		N	7	N	262,214.25
4010	4902	C	E					DISC		NEW			X		U		N		N	16,791,592.19
Sub-Total, 4010																				**17,053,806.44**
4020, Disc: Total outlays, gross																				========== 17,053,806.44
4050	4221	D	E			F		DISC					X		U		N	7		-308,395.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -308,395.00
4070, Disc: Budget authority, net																				========== 626,786,170.00
4080, Disc: Outlays, net																				========== 17,053,806.44
4180, Budget authority, net (disc. and mand.)																				========== 626,786,170.00
4190, Outlays, net (disc. and mand.)																				========== 17,053,806.44

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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-498,743.67
0900	4801	C	B										X		U		N	7		-737,116,358.49
0900	4801	C	E										X		U		N	7		129,356,595.97
0900	4801	C	E										X		U		N	7		182,699.28
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
0900	4802	C	E					DISC	BAL				X		U		N	7	N	67,971,232.12
0900	4881	C	E										X		U		N			3,076,898.30
0900	4901	C	B										X		U		N	7		-75,254,281.61
0900	4901	C	B										X		U		N	7		-184,908.00
0900	4901	C	E										X		U		N	7		530,711,531.37
0900	4901	C	E										X		U		N	7		315,952.39
0900	4902	C	E					DISC	BAL				X		U		N		N	203,957.15
0900	4902	C	E					DISC	BAL				X		U		N		N	273,781,551.90
0900	4981	C	E										X		U		N			315,270.22
Sub-Total, 0900																				**144,869,235.45**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		1,587,442,734.00
1000	4201	D	B												U		N	7		45,561,335.37
1000	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
1000	4222	D	B			X		DISC					X		U		N	7		350,000.00
1000	4801	C	B										X		U		N	7		-737,116,358.49
1000	4801	C	B										X		U		N	7		-498,743.67
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
1000	4901	C	B										X		U		N	7		-75,254,281.61
1000	4901	C	B										X		U		N	7		-184,908.00
Sub-Total, 1000																				**782,280,951.12**
1021	4871	D	E										X		U		N			2,035,512.13
1021	4971	D	E										X		U		N			331,642.22
Sub-Total, 1021																				**2,367,154.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				784,648,105.47
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-1,587,442,734.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		1,261,142,734.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4128	D	E	P				DISC		XXX			X		U		N	7		326,300,000.00
Sub-Total, 1101																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-350,000.00
1700	4222	D	E			X		DISC					X		U		N	7		15,090.46
1700	4252	D	E			X		DISC					X		U		N			334,909.54
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	7		-9,973,335.00
1701	4221	D	E			F		DISC					X		U		N	7		16,013,130.00
1701	4251	D	E			F		DISC					X		U		N	7		185,000.00
Sub-Total, 1701																				**6,224,795.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				6,224,795.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				6,224,795.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				790,872,900.47
1941	4510	C	E		A										U		N	7		0.01
1941	4610	C	E		A										U		N	7		15,845,521.18
1941	4610	C	E		A										U		N	7		560,567,718.62
1941	4700	C	E		A										U		N	7		69,590,425.21
Sub-Total, 1941																				**646,003,665.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
FACTS II User: (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	Red Typ	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		737,116,358.49
3000	4801	C	B										X		U		N	7		498,743.67
3000	4901	C	B										X		U		N	7		75,254,281.61
3000	4901	C	B										X		U		N	7		184,908.00
Sub-Total, 3000																				**813,054,291.77**
3010	4801	C	B										X		U		N	7		-498,743.67
3010	4801	C	B										X		U		N	7		-737,116,358.49
3010	4801	C	E										X		U		N	7		129,356,595.97
3010	4801	C	E										X		U		N	7		182,699.28
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
3010	4802	C	E					DISC	BAL				X		U		N	7	N	67,971,232.12
3010	4881	C	E										X		U		N			3,076,898.30
3010	4901	C	B										X		U		N	7		-75,254,281.61
3010	4901	C	B										X		U		N	7		-184,908.00
3010	4901	C	E										X		U		N	7		530,711,531.37
3010	4901	C	E										X		U		N	7		315,952.39
3010	4902	C	E					DISC	BAL				X		U		N		N	273,781,551.90
3010	4902	C	E					DISC	BAL				X		U		N		N	203,957.15
3010	4981	C	E										X		U		N			315,270.22
Sub-Total, 3010																				**144,869,235.45**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	47,992,161.48
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-67,971,232.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-273,781,551.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,957.15
Sub-Total, 3020																				**-293,964,579.69**
3040	4871	D	E										X		U		N			-2,035,512.13
3040	4971	D	E										X		U		N			-331,642.22
Sub-Total, 3040																				**-2,367,154.35**
3050	4801	C	E												U		N	7		129,356,595.97
3050	4801	C	E												U		N	7		182,699.28
3050	4871	D	E												U		N			-2,035,512.13
3050	4881	C	E												U		N			3,076,898.30
3050	4901	C	E												U		N	7		315,952.39
3050	4901	C	E												U		N	7		530,711,531.37
3050	4971	D	E												U		N			-331,642.22
3050	4981	C	E												U		N			315,270.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -13/15-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**661,591,793.18**
3060	4221	D	B			F		DISC					X		U		N	7		-9,973,335.00
3070	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
3070	4221	D	E			F		DISC					X		U		N	7		-16,013,130.00
3070	4251	D	E			F		DISC					X		U		N	7		-185,000.00
	Sub-Total, 3070																			**-6,224,795.00**
3090	4221	D	E			F		DISC							U		N	7		-16,013,130.00
3090	4251	D	E			F		DISC							U		N	7		-185,000.00
	Sub-Total, 3090																			**-16,198,130.00**
	3100, Obligated balance, start of year																			========== 803,080,956.77
	3200, Obligated balance, end of year																			========== 645,393,663.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,224,795.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-47,992,161.48
4011	4802	C	E					DISC	BAL				X		U		N	7	N	67,971,232.12
4011	4902	C	E					DISC	BAL				X		U		N		N	273,781,551.90
4011	4902	C	E					DISC	BAL				X		U		N		N	203,957.15
	Sub-Total, 4011																			**293,964,579.69**
	4020, Disc: Total outlays, gross																			========== 293,964,579.69
4033	4222	D	B			X		DISC					X		U		N	7		350,000.00
4033	4222	D	E			X		DISC					X		U		N	7		-15,090.46
4033	4252	D	E			X		DISC					X		U		N			-334,909.54
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -13/15-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	7		9,973,335.00
4050	4221	D	E			F		DISC					X		U		N	7		-16,013,130.00
4050	4251	D	E			F		DISC					X		U		N	7		-185,000.00
	Sub-Total, 4050																			**-6,224,795.00**

4060, Disc: Additional offsets against BA only (total) ==========
-6,224,795.00

4080, Disc: Outlays, net ==========
293,964,579.69

4190, Outlays, net (disc. and mand.) ==========
293,964,579.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-419,982,620.01
0900	4801	C	B										X		U		Y	7		-33,544,743.59
0900	4801	C	E										X		U		Y	7		315,870,178.68
0900	4801	C	E										X		U		Y	7		21,965,687.88
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	28,079,870.02
0900	4881	C	E										X		U		Y			4,649,702.12
0900	4901	C	B										X		U		Y	7		-54,476,830.35
0900	4901	C	E										X		U		Y	7		499,109.83
0900	4901	C	E										X		U		Y	7		56,528,245.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,862,947.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	168,076,228.68
0900	4981	C	E										X		U		Y			389,595.27
Sub-Total, 0900																				**66,410,660.24**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		593,452,896.00
1000	4201	D	B												U		Y	7		93,937,540.75
1000	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
1000	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
1000	4801	C	B										X		U		Y	7		-419,982,620.01
1000	4801	C	B										X		U		Y	7		-33,544,743.59
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
1000	4901	C	B										X		U		Y	7		-54,476,830.35
Sub-Total, 1000																				**194,272,131.27**
1021	4871	D	E										X		U		Y			11,812,080.05
1021	4971	D	E										X		U		Y			11,055.02
Sub-Total, 1021																				**11,823,135.07**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				206,095,266.34
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-593,452,896.00
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		438,452,896.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		155,000,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -12/14-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	E			X		DISC					X		U		Y	7		-2,325.21
1700	4252	D	E			F		DISC					X		U		Y			13,005,778.50
1700	4252	D	E			X		DISC					X		U		Y			39,539.36
Sub-Total, 1700																				**13,042,992.65**
1701	4221	D	B			F		DISC					X		U		Y	7		-44,826,395.31
1701	4221	D	E			F		DISC					X		U		Y	7		32,837,315.52
1701	4251	D	B			F		DISC					X		U		Y	7		-3,566,204.28
1701	4251	D	E			F		DISC					X		U		Y	7		2,595,958.24
Sub-Total, 1701																				**-12,959,325.83**
1750, BA: Disc: Spending auth: Total																				========= 83,666.82
1900, Budget authority total (disc. and mand.)																				========= 83,666.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,178,933.16
1940	4450	C	E												U		Y	7		-62,990,479.55
1940	4610	C	E		A										U		Y	7		-33,005,454.78
1940	4610	C	E		A										U		Y	7		-9,784,642.22
1940	4700	C	E		A										U		Y	7		-800,000.00
1940	4700	C	E		A										U		Y	7		-33,187,696.37
Sub-Total, 1940																				**-139,768,272.92**
1951	4450	C	E												U		Y	7		62,990,479.55
1951	4610	C	E		A										U		Y	7		33,005,454.78
1951	4610	C	E		A										U		Y	7		9,784,642.22
1951	4700	C	E		A										U		Y	7		800,000.00
1951	4700	C	E		A										U		Y	7		33,187,696.37
Sub-Total, 1951																				**139,768,272.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -12/14-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	7		33,544,743.59
3000	4801	C	B										X		U		Y	7		419,982,620.01
3000	4901	C	B										X		U		Y	7		54,476,830.35
Sub-Total, 3000																				**508,004,193.95**
3010	4801	C	B										X		U		Y	7		-419,982,620.01
3010	4801	C	B										X		U		Y	7		-33,544,743.59
3010	4801	C	E										X		U		Y	7		21,965,687.88
3010	4801	C	E										X		U		Y	7		315,870,178.68
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	28,079,870.02
3010	4881	C	E										X		U		Y			4,649,702.12
3010	4901	C	B										X		U		Y	7		-54,476,830.35
3010	4901	C	E										X		U		Y	7		499,109.83
3010	4901	C	E										X		U		Y	7		56,528,245.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	168,076,228.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,862,947.42
3010	4981	C	E										X		U		Y			389,595.27
Sub-Total, 3010																				**66,410,660.24**
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	33,506,711.12
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-28,079,870.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,862,947.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-168,076,228.68
Sub-Total, 3020																				**-174,512,335.00**
3040	4871	D	E										X		U		Y			-11,812,080.05
3040	4971	D	E										X		U		Y			-11,055.02
Sub-Total, 3040																				**-11,823,135.07**
3050	4801	C	E												U		Y	7		21,965,687.88
3050	4801	C	E												U		Y	7		315,870,178.68
3050	4871	D	E												U		Y			-11,812,080.05
3050	4881	C	E												U		Y			4,649,702.12
3050	4901	C	E												U		Y	7		499,109.83
3050	4901	C	E												U		Y	7		56,528,245.41
3050	4971	D	E												U		Y			-11,055.02
3050	4981	C	E												U		Y			389,595.27
Sub-Total, 3050																				**388,079,384.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	7		-44,826,395.31
3060	4251	D	B			F		DISC					X		U		Y	7		-3,566,204.28
Sub-Total, 3060																				**-48,392,599.59**
3070	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
3070	4221	D	E			F		DISC					X		U		Y	7		-32,837,315.52
3070	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
3070	4251	D	E			F		DISC					X		U		Y	7		-2,595,958.24
Sub-Total, 3070																				**12,959,325.83**
3090	4221	D	E			F		DISC							U		Y	7		-32,837,315.52
3090	4251	D	E			F		DISC							U		Y	7		-2,595,958.24
Sub-Total, 3090																				**-35,433,273.76**
3100, Obligated balance, start of year																				========== 459,611,594.36
3200, Obligated balance, end of year																				========== 352,646,110.36

BA & O, Net

4000, Disc: Budget authority, gross																				========= 83,666.82
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-33,506,711.12
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	28,079,870.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,862,947.42
4011	4902	C	E					DISC	BAL				X		U		Y		N	168,076,228.68
Sub-Total, 4011																				**174,512,335.00**
4020, Disc: Total outlays, gross																				========== 174,512,335.00
4030	4252	D	E			F		DISC					X		U		Y			-13,005,778.50
4033	4222	C	E			X		DISC					X		U		Y	7		2,325.21

OFFICE OF MANAGEMENT AND BUDGET
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4033	4252	D	E			X		DISC					X		U		Y			-39,539.36
	Sub-Total, 4033																			**-37,214.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,042,992.65
4050	4221	D	B			F		DISC					X		U		Y	7		44,826,395.31
4050	4221	D	E			F		DISC					X		U		Y	7		-32,837,315.52
4050	4251	D	B			F		DISC					X		U		Y	7		3,566,204.28
4050	4251	D	E			F		DISC					X		U		Y	7		-2,595,958.24
	Sub-Total, 4050																			**12,959,325.83**
4060, Disc: Additional offsets against BA only (total)																				========== 12,959,325.83
4080, Disc: Outlays, net																				========== 161,469,342.35
4190, Outlays, net (disc. and mand.)																				========== 161,469,342.35

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /14-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		1,914,683.77
0900	4802	C	E					DISC		NEW			X		U		Y	7	N	9,266.00
0900	4901	C	E										X		U		Y	7		17,519,591.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	85,161,612.87
Sub-Total, 0900																				**104,605,153.77**
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		347,154,650.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		103,000,000.00
Sub-Total, 1101																				**450,154,650.00**
1134	4395	C	E	P				DISC					X		U		Y			-318,169,307.00
1160, BA: Disc: Appropriation (total)																				========== 131,985,343.00
1900, Budget authority total (disc. and mand.)																				========== 131,985,343.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,985,343.00
1940	4510	C	E		A										U		Y	7		-260,199.00
1940	4610	C	E		A										U		Y	7		-26,927,394.23
1940	4700	C	E		A										U		Y	7		-192,596.00
Sub-Total, 1940																				**-27,380,189.23**
1951	4510	C	E		A										U		Y	7		260,199.00
1951	4610	C	E		A										U		Y	7		26,927,394.23
1951	4700	C	E		A										U		Y	7		192,596.00
Sub-Total, 1951																				**27,380,189.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /14-8107 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		1,914,683.77
3010	4802	C	E					DISC		NEW			X		U		Y	7	N	9,266.00
3010	4901	C	E										X		U		Y	7		17,519,591.13
3010	4902	C	E					DISC		NEW			X		U		Y		N	85,161,612.87
Sub-Total, 3010																				**104,605,153.77**
3020	4802	C	E					DISC		NEW			X		U		Y	7	N	-9,266.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-85,161,612.87
Sub-Total, 3020																				**-85,170,878.87**
3050	4801	C	E												U		Y	7		1,914,683.77
3050	4901	C	E												U		Y	7		17,519,591.13
Sub-Total, 3050																				**19,434,274.90**
3200, Obligated balance, end of year																				========== 19,434,274.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 131,985,343.00
4010	4802	C	E					DISC		NEW			X		U		Y	7	N	9,266.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	85,161,612.87
Sub-Total, 4010																				**85,170,878.87**
4020, Disc: Total outlays, gross																				========== 85,170,878.87
4070, Disc: Budget authority, net																				========== 131,985,343.00
4080, Disc: Outlays, net																				========== 85,170,878.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /14-8107 -000-0
FACTS II User: (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	Red Typ	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.)																					========== 131,985,343.00
4190, Outlays, net (disc. and mand.)																					========== 85,170,878.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		236,150,594.00
1952	4201	D	B												E		N	7		52,468,709.54
1952	4221	D	B			F		DISC					X		E		N	7		3,639,484.95
1952	4222	D	B			X		DISC					X		E		N	7		75,770.29
1952	4251	D	B			F		DISC					X		E		N	7		1,911,569.83
1952	4801	C	B										X		E		N	7		-246,086,264.81
1952	4801	C	B										X		E		N	7		-3,711,799.79
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-21,425,090.11
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,411.39
1952	4901	C	B										X		E		N	7		-311,450.06
1952	4901	C	B										X		E		N	7		-17,825,419.84
Sub-Total, 1952																				**4,883,692.61**
1953	4650	C	E												E		N	7		30,658.26
1953	4650	C	E												E		N	7		5,737,043.23
Sub-Total, 1953																				**5,767,701.49**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		246,086,264.81
3000	4801	C	B										X		E		N	7		3,711,799.79
3000	4901	C	B										X		E		N	7		311,450.06
3000	4901	C	B										X		E		N	7		17,825,419.84
Sub-Total, 3000																				**267,934,934.50**
3011	4801	C	B										X		E		N	7		-246,086,264.81
3011	4801	C	B										X		E		N	7		-3,711,799.79
3011	4801	C	E										X		E		N	7		2,614,708.44
3011	4801	C	E										X		E		N	7		181,953,123.97
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-21,425,090.11
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,411.39
3011	4802	C	E					DISC	BAL				X		E		N	7	N	16,661,053.23
3011	4802	C	E					DISC	BAL				X		E		N	7	N	2,035.39
3011	4881	C	E										X		E		N			955.17
3011	4901	C	B										X		E		N	7		-17,825,419.84
3011	4901	C	B										X		E		N	7		-311,450.06
3011	4901	C	E										X		E		N	7		4,106.45
3011	4901	C	E										X		E		N	7		12,766,102.27
3011	4902	C	E					DISC	BAL				X		E		N		N	73,966,996.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	1,410,958.99
3011	4981	C	E										X		E			N			21.49
3011	4981	C	E										X		E			N			53,970.01
3011	4982	C	E					DISC	BAL				X		E			N		N	427.50
Sub-Total, 3011																					**72,023.16**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	21,425,090.11
3020	4802	C	B					DISC	BAL				X		E			N	7	N	2,411.39
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-16,661,053.23
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-2,035.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-73,966,996.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,410,958.99
3020	4982	C	E					DISC	BAL				X		E			N		N	-427.50
Sub-Total, 3020																					**-70,613,969.86**
3041	4871	D	E										X		E			N			-939,693.72
3041	4971	D	E										X		E			N			-16,338.32
Sub-Total, 3041																					**-956,032.04**
3050	4801	C	E												E			N	7		2,614,708.44
3050	4801	C	E												E			N	7		181,953,123.97
3050	4871	D	E												E			N			-939,693.72
3050	4881	C	E												E			N			955.17
3050	4901	C	E												E			N	7		4,106.45
3050	4901	C	E												E			N	7		12,766,102.27
3050	4971	D	E												E			N			-16,338.32
3050	4981	C	E												E			N			21.49
3050	4981	C	E												E			N			53,970.01
Sub-Total, 3050																					**196,436,955.76**
3060	4221	D	B			F		DISC					X		E			N	7		-3,639,484.95
3060	4251	D	B			F		DISC					X		E			N	7		-1,911,569.83
Sub-Total, 3060																					**-5,551,054.78**
3071	4221	D	B			F		DISC					X		E			N	7		3,639,484.95
3071	4221	D	E			F		DISC					X		E			N	7		-2,544,438.60
3071	4251	D	B			F		DISC					X		E			N	7		1,911,569.83
3071	4251	D	E			F		DISC					X		E			N	7		-36,847.95
Sub-Total, 3071																					**2,969,768.23**
3090	4221	D	E			F		DISC							E			N	7		-2,544,438.60
3090	4251	D	E			F		DISC							E			N	7		-36,847.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-2,581,286.55**
3100, Obligated balance, start of year																				========== 262,383,879.72
3200, Obligated balance, end of year																				========== 193,855,669.21

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E			N	7	N	-21,425,090.11
4011	4802	C	B					DISC	BAL			X		E			N	7	N	-2,411.39
4011	4802	C	E					DISC	BAL			X		E			N	7	N	16,661,053.23
4011	4802	C	E					DISC	BAL			X		E			N	7	N	2,035.39
4011	4902	C	E					DISC	BAL			X		E			N		N	73,966,996.25
4011	4902	C	E					DISC	BAL			X		E			N		N	1,410,958.99
4011	4982	C	E					DISC	BAL			X		E			N		N	427.50
	Sub-Total, 4011																			**70,613,969.86**
4020, Disc: Total outlays, gross																				========== 70,613,969.86
4030	4252	D	E			F		DISC				X		E			N			-2,969,768.23
4033	4222	D	B			X		DISC				X		E			N	7		75,770.29
4033	4222	D	E			X		DISC				X		E			N	7		-77,902.90
4033	4252	C	E			X		DISC				X		E			N			2,132.61
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,969,768.23
4052	4222	D	B			X		DISC				X		E			N	7		-75,770.29
4052	4222	D	E			X		DISC				X		E			N	7		77,902.90
4052	4252	D	E			F		DISC				X		E			N			2,969,768.23
4052	4252	C	E			X		DISC				X		E			N			-2,132.61
	Sub-Total, 4052																			**2,969,768.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107 -000-0
FACTS II User: 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	Red Typ	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)																					========== 2,969,768.23
4080, Disc: Outlays, net																					========== 67,644,201.63
4190, Outlays, net (disc. and mand.)																					========== 67,644,201.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /13-8107 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		8,454,650.00
1952	4201	D	B												E		N	7		28,954,316.58
1952	4801	C	B										X		E		N	7		-5,729,690.97
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-24,514.28
1952	4901	C	B										X		E		N	7		-30,580,844.65
Sub-Total, 1952																				**1,073,916.68**
1953	4650	C	E												E		N	7		3,850,475.17

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		5,729,690.97
3000	4901	C	B										X		E		N	7		30,580,844.65
Sub-Total, 3000																				**36,310,535.62**
3011	4801	C	B										X		E		N	7		-5,729,690.97
3011	4801	C	E										X		E		N	7		1,464,152.26
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-24,514.28
3011	4802	C	E					DISC	BAL				X		E		N	7	N	13,084.58
3011	4881	C	E										X		E		N			3,204,648.88
3011	4901	C	B										X		E		N	7		-30,580,844.65
3011	4901	D	E										X		E		N	7		-128,731.49
3011	4902	C	E					DISC	BAL				X		E		N		N	32,339,271.94
3011	4981	C	E										X		E		N			417,573.02
3011	4982	C	E					DISC	BAL				X		E		N		N	411.66
Sub-Total, 3011																				**975,360.95**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	24,514.28
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-13,084.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,339,271.94
3020	4982	C	E					DISC	BAL				X		E		N		N	-411.66
Sub-Total, 3020																				**-32,328,253.90**
3041	4871	D	E										X		E		N			-3,497,456.55
3041	4971	D	E										X		E		N			-249,996.81
Sub-Total, 3041																				**-3,747,453.36**
3050	4801	C	E												E		N	7		1,464,152.26
3050	4871	D	E												E		N			-3,497,456.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /13-8107 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,204,648.88
3050	4901	D	E												E		N	7		-128,731.49
3050	4971	D	E												E		N			-249,996.81
3050	4981	C	E												E		N			417,573.02
	Sub-Total, 3050																			**1,210,189.31**
3100, Obligated balance, start of year																				========== 36,310,535.62
3200, Obligated balance, end of year																				========== 1,210,189.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-24,514.28
4011	4802	C	E					DISC	BAL				X		E		N	7	N	13,084.58
4011	4902	C	E					DISC	BAL				X		E		N		N	32,339,271.94
4011	4982	C	E					DISC	BAL				X		E		N		N	411.66
	Sub-Total, 4011																			**32,328,253.90**
4020, Disc: Total outlays, gross																				========== 32,328,253.90
4033	4972	D	E			X		DISC					X		E		N			-4,466.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,466.08
4052	4972	D	E			X		DISC					X		E		N			4,466.08
4060, Disc: Additional offsets against BA only (total)																				======= 4,466.08
4080, Disc: Outlays, net																				========== 32,323,787.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /13-8107 -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	Red Typ	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.)																					========== 32,323,787.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		89,739,037.00
1952	4201	D	B												E		N	7		30,915,508.85
1952	4221	D	B			F		DISC					X		E		N	7		1,814,637.75
1952	4222	D	B			X		DISC					X		E		N	7		183,974.64
1952	4251	D	B			F		DISC					X		E		N	7		59,182.50
1952	4801	C	B										X		E		N	7		-99,243,968.32
1952	4801	C	B										X		E		N	7		-1,254,310.64
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-6,738,949.81
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
1952	4901	C	B										X		E		N	7		-7,939,426.19
Sub-Total, 1952																				**7,532,081.53**
1953	4650	C	E												E		N	7		626,068.98
1953	4650	C	E												E		N	7		7,441,501.42
Sub-Total, 1953																				**8,067,570.40**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		99,243,968.32
3000	4801	C	B										X		E		N	7		1,254,310.64
3000	4901	C	B										X		E		N	7		7,939,426.19
Sub-Total, 3000																				**108,437,705.15**
3011	4801	C	B										X		E		N	7		-99,243,968.32
3011	4801	C	B										X		E		N	7		-1,254,310.64
3011	4801	C	E										X		E		N	7		1,142,996.07
3011	4801	C	E										X		E		N	7		83,216,418.50
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-6,738,949.81
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
3011	4802	C	E					DISC	BAL				X		E		N	7	N	5,074,115.24
3011	4802	C	E					DISC	BAL				X		E		N	7	N	3,604.25
3011	4901	C	B										X		E		N	7		-7,939,426.19
3011	4901	C	E										X		E		N	7		3,490,258.35
3011	4902	C	E					DISC	BAL				X		E		N		N	22,146,654.93
3011	4902	C	E					DISC	BAL				X		E		N		N	111,314.57
3011	4981	C	E										X		E		N			268.27
Sub-Total, 3011																				**5,370.97**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	6,738,949.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N	7	N	3,604.25
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-5,074,115.24
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-3,604.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,146,654.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,314.57
Sub-Total, 3020																				**-20,593,134.93**
3041	4871	D	E										X		E		N			-655,488.36
3050	4801	C	E												E		N	7		1,142,996.07
3050	4801	C	E												E		N	7		83,216,418.50
3050	4871	D	E												E		N			-655,488.36
3050	4901	C	E												E		N	7		3,490,258.35
3050	4981	C	E												E		N			268.27
Sub-Total, 3050																				**87,194,452.83**
3060	4221	D	B			F		DISC					X		E		N	7		-1,814,637.75
3060	4251	D	B			F		DISC					X		E		N	7		-59,182.50
Sub-Total, 3060																				**-1,873,820.25**
3071	4221	D	B			F		DISC					X		E		N	7		1,814,637.75
3071	4221	D	E			F		DISC					X		E		N	7		-1,703,004.23
3071	4251	D	B			F		DISC					X		E		N	7		59,182.50
3071	4251	D	E			F		DISC					X		E		N	7		-9,259.51
Sub-Total, 3071																				**161,556.51**
3090	4221	D	E			F		DISC							E		N	7		-1,703,004.23
3090	4251	D	E			F		DISC							E		N	7		-9,259.51
Sub-Total, 3090																				**-1,712,263.74**
3100, Obligated balance, start of year																				========== 106,563,884.90
3200, Obligated balance, end of year																				========== 85,482,189.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N	7	N	-6,738,949.81
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,604.25
4011	4802	C	E					DISC	BAL				X		E		N	7	N	5,074,115.24
4011	4802	C	E					DISC	BAL				X		E		N	7	N	3,604.25
4011	4902	C	E					DISC	BAL				X		E		N		N	22,146,654.93
4011	4902	C	E					DISC	BAL				X		E		N		N	111,314.57
	Sub-Total, 4011																			**20,593,134.93**
	4020, Disc: Total outlays, gross																			==========
																				20,593,134.93
4033	4222	D	B			X		DISC					X		E		N	7		183,974.64
4033	4222	D	E			X		DISC					X		E		N	7		-69,665.07
4033	4252	D	E			X		DISC					X		E		N			-161,237.56
	Sub-Total, 4033																			**-46,927.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-46,927.99
4052	4222	D	B			X		DISC					X		E		N	7		-183,974.64
4052	4222	D	E			X		DISC					X		E		N	7		69,665.07
4052	4252	D	E			X		DISC					X		E		N			161,237.56
	Sub-Total, 4052																			**46,927.99**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				46,927.99
	4080, Disc: Outlays, net																			==========
																				20,546,206.94
	4190, Outlays, net (disc. and mand.)																			==========
																				20,546,206.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		263,672.00
1952	4201	D	B												E		N	7		4,214,065.04
1952	4801	C	B										X		E		N	7		-543,026.36
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-171,847.89
1952	4901	C	B										X		E		N	7		-34,241.60
Sub-Total, 1952																				**3,728,621.19**
1953	4650	C	E												E		N	7		3,730,996.48

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		543,026.36
3000	4901	C	B										X		E		N	7		34,241.60
Sub-Total, 3000																				**577,267.96**
3011	4801	C	B										X		E		N	7		-543,026.36
3011	4801	C	E										X		E		N	7		528,012.37
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-171,847.89
3011	4802	C	E					DISC	BAL				X		E		N	7	N	163,945.39
3011	4881	C	E										X		E		N			66.60
3011	4901	C	B										X		E		N	7		-34,241.60
3011	4901	C	E										X		E		N	7		26,095.83
3011	4902	C	E					DISC	BAL				X		E		N		N	31,148.16
3011	4981	C	E										X		E		N			71,587.12
Sub-Total, 3011																				**71,739.62**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	171,847.89
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-163,945.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,148.16
Sub-Total, 3020																				**-23,245.66**
3041	4871	D	E										X		E		N			-10,813.20
3041	4971	D	E										X		E		N			-63,301.71
Sub-Total, 3041																				**-74,114.91**
3050	4801	C	E												E		N	7		528,012.37
3050	4871	D	E												E		N			-10,813.20
3050	4881	C	E												E		N			66.60
3050	4901	C	E												E		N	7		26,095.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /12-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-63,301.71
3050	4981	C	E												E		N			71,587.12
	Sub-Total, 3050																			**551,647.01**
3100, Obligated balance, start of year																				========== 577,267.96
3200, Obligated balance, end of year																				========== 551,647.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-171,847.89
4011	4802	C	E					DISC	BAL				X		E		N	7	N	163,945.39
4011	4902	C	E					DISC	BAL				X		E		N		N	31,148.16
	Sub-Total, 4011																			**23,245.66**
4020, Disc: Total outlays, gross																				========= 23,245.66
4080, Disc: Outlays, net																				========= 23,245.66
4190, Outlays, net (disc. and mand.)																				========= 23,245.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		53,597,281.00
1952	4201	D	B												E		N	7		13,209,421.58
1952	4221	D	B			F		DISC					X		E		N	7		17,672,912.57
1952	4251	D	B			F		DISC					X		E		N	7		861,662.22
1952	4801	C	B										X		E		N	7		-53,980,562.60
1952	4801	C	B										X		E		N	7		-1,798,852.15
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-4,303,521.02
1952	4901	C	B										X		E		N	7		-362,948.00
1952	4901	C	B										X		E		N	7		-798,681.70
Sub-Total, 1952																				**24,096,711.90**
1953	4650	C	E												E		N	7		15,530,205.26
1953	4650	C	E												E		N	7		8,634,363.44
Sub-Total, 1953																				**24,164,568.70**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		53,980,562.60
3000	4801	C	B										X		E		N	7		1,798,852.15
3000	4901	C	B										X		E		N	7		362,948.00
3000	4901	C	B										X		E		N	7		798,681.70
Sub-Total, 3000																				**56,941,044.45**
3011	4801	C	B										X		E		N	7		-53,980,562.60
3011	4801	C	B										X		E		N	7		-1,798,852.15
3011	4801	C	E										X		E		N	7		1,170,624.15
3011	4801	C	E										X		E		N	7		50,938,454.05
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-4,303,521.02
3011	4802	C	E					DISC	BAL				X		E		N	7	N	4,231,605.02
3011	4901	C	B										X		E		N	7		-798,681.70
3011	4901	C	B										X		E		N	7		-362,948.00
3011	4901	C	E										X		E		N	7		266,858.00
3011	4901	C	E										X		E		N	7		601,805.22
3011	4902	C	E					DISC	BAL				X		E		N		N	3,310,915.40
3011	4902	C	E					DISC	BAL				X		E		N		N	724,750.07
3011	4982	C	E					DISC	BAL				X		E		N		N	851.16
Sub-Total, 3011																				**1,297.60**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	4,303,521.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -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	Red Typ	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		E		N	7	N	-4,231,605.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,310,915.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-724,750.07
3020	4982	C	E					DISC	BAL				X		E		N		N	-851.16
Sub-Total, 3020																				**-3,964,600.63**
3041	4871	D	E										X		E		N			-69,154.40
3050	4801	C	E												E		N	7		1,170,624.15
3050	4801	C	E												E		N	7		50,938,454.05
3050	4871	D	E												E		N			-69,154.40
3050	4901	C	E												E		N	7		266,858.00
3050	4901	C	E												E		N	7		601,805.22
Sub-Total, 3050																				**52,908,587.02**
3060	4221	D	B			F		DISC					X		E		N	7		-17,672,912.57
3060	4251	D	B			F		DISC					X		E		N	7		-861,662.22
Sub-Total, 3060																				**-18,534,574.79**
3071	4221	D	B			F		DISC					X		E		N	7		17,672,912.57
3071	4221	D	E			F		DISC					X		E		N	7		-16,947,326.23
3071	4251	D	B			F		DISC					X		E		N	7		861,662.22
3071	4251	D	E			F		DISC					X		E		N	7		-89,518.11
Sub-Total, 3071																				**1,497,730.45**
3090	4221	D	E			F		DISC							E		N	7		-16,947,326.23
3090	4251	D	E			F		DISC							E		N	7		-89,518.11
Sub-Total, 3090																				**-17,036,844.34**
3100, Obligated balance, start of year																				========== 38,406,469.66
3200, Obligated balance, end of year																				========== 35,871,742.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107 -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	Red Typ	Xfr Agy	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			E		N	7	N	-4,303,521.02
4011	4802	C	E					DISC	BAL				X			E		N	7	N	4,231,605.02
4011	4902	C	E					DISC	BAL				X			E		N		N	3,310,915.40
4011	4902	C	E					DISC	BAL				X			E		N		N	724,750.07
4011	4982	C	E					DISC	BAL				X			E		N		N	851.16
	Sub-Total, 4011																				**3,964,600.63**
4020, Disc: Total outlays, gross																					========== 3,964,600.63
4030	4252	D	E			F		DISC					X			E		N			-1,500,989.46
4033	4252	C	E			X		DISC					X			E		N			3,259.01
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,497,730.45
4052	4252	D	E			F		DISC					X			E		N			1,500,989.46
4052	4252	C	E			X		DISC					X			E		N			-3,259.01
	Sub-Total, 4052																				**1,497,730.45**
4060, Disc: Additional offsets against BA only (total)																					========== 1,497,730.45
4080, Disc: Outlays, net																					========== 2,466,870.18
4190, Outlays, net (disc. and mand.)																					========== 2,466,870.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: 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	Red Typ	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		XXX			X		E			N	7		3,008,697.00
1952	4201	D	B												E			N	7		9,016,143.63
1952	4801	C	B										X		E			N	7		-9,788,522.54
1952	4801	C	B										X		E			N	7		-87,437.68
1952	4802	C	B					DISC	BAL				X		E			N	7	N	-114,617.61
1952	4901	C	B										X		E			N	7		-123,911.79
Sub-Total, 1952																					**1,910,351.01**
1953	4650	C	E												E			N	7		317,439.61
1953	4650	C	E												E			N	7		1,666,098.02
Sub-Total, 1953																					**1,983,537.63**

Change in Obl Bal

3000	4801	C	B										X		E			N	7		9,788,522.54
3000	4801	C	B										X		E			N	7		87,437.68
3000	4901	C	B										X		E			N	7		123,911.79
Sub-Total, 3000																					**9,999,872.01**
3011	4801	C	B										X		E			N	7		-9,788,522.54
3011	4801	C	B										X		E			N	7		-87,437.68
3011	4801	C	E										X		E			N	7		87,637.68
3011	4801	C	E										X		E			N	7		9,788,522.54
3011	4802	C	B					DISC	BAL				X		E			N	7	N	-114,617.61
3011	4802	C	E					DISC	BAL				X		E			N	7	N	114,617.61
3011	4901	C	B										X		E			N	7		-123,911.79
3011	4901	C	E										X		E			N	7		124,762.62
3011	4902	D	E					DISC	BAL				X		E			N		N	-5,063.42
3011	4981	C	E										X		E			N			12,534.45
Sub-Total, 3011																					**8,521.86**
3020	4802	C	B					DISC	BAL				X		E			N	7	N	114,617.61
3020	4802	C	E					DISC	BAL				X		E			N	7	N	-114,617.61
3020	4902	D	E					DISC	BAL				X		E			N		N	5,063.42
Sub-Total, 3020																					**5,063.42**
3041	4871	D	E										X		E			N			-47,595.06
3041	4971	D	E										X		E			N			-34,113.42
Sub-Total, 3041																					**-81,708.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107 -000-0
FACTS II User: 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	Red Typ	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	7		9,788,522.54
3050	4801	C	E													E		N	7		87,637.68
3050	4871	D	E													E		N			-47,595.06
3050	4901	C	E													E		N	7		124,762.62
3050	4971	D	E													E		N			-34,113.42
3050	4981	C	E													E		N			12,534.45
	Sub-Total, 3050																				**9,931,748.81**
3100, Obligated balance, start of year																					========== 9,999,872.01
3200, Obligated balance, end of year																					========== 9,931,748.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	7	N	-114,617.61
4011	4802	C	E					DISC	BAL				X			E		N	7	N	114,617.61
4011	4902	D	E					DISC	BAL				X			E		N		N	-5,063.42
	Sub-Total, 4011																				**-5,063.42**
4020, Disc: Total outlays, gross																					======= -5,063.42
4080, Disc: Outlays, net																					======= -5,063.42
4190, Outlays, net (disc. and mand.)																					======= -5,063.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		25,938,000.00
1952	4201	D	B												E		N	7		5,720,693.19
1952	4221	D	B			F		DISC					X		E		N	7		972,533.57
1952	4251	D	B			F		DISC					X		E		N	7		124,007.94
1952	4801	C	B										X		E		N	7		-19,179,196.01
1952	4801	C	B										X		E		N	7		-22,887.29
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,985,646.70
1952	4901	D	B										X		E		N	7		16,843.00
1952	4901	C	B										X		E		N	7		-19,306.51
Sub-Total, 1952																				**10,565,041.19**
1953	4650	C	E												E		N	7		9,598,039.19
1953	4650	C	E												E		N	7		1,042,314.24
Sub-Total, 1953																				**10,640,353.43**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		19,179,196.01
3000	4801	C	B										X		E		N	7		22,887.29
3000	4901	C	B										X		E		N	7		19,306.51
3000	4901	D	B										X		E		N	7		-16,843.00
Sub-Total, 3000																				**19,204,546.81**
3011	4801	C	B										X		E		N	7		-19,179,196.01
3011	4801	C	B										X		E		N	7		-22,887.29
3011	4801	C	E										X		E		N	7		4,674.29
3011	4801	C	E										X		E		N	7		17,990,158.21
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,985,646.70
3011	4802	C	E					DISC	BAL				X		E		N	7	N	1,225,770.18
3011	4901	C	B										X		E		N	7		-19,306.51
3011	4901	D	B										X		E		N	7		16,843.00
3011	4901	C	E										X		E		N	7		574,019.73
3011	4902	C	E					DISC	BAL				X		E		N		N	2,394,278.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,371.40
3011	4982	C	E					DISC	BAL				X		E		N		N	157.55
Sub-Total, 3011																				**236.59**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	2,985,646.70
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-1,225,770.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N		N	-2,394,278.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,371.40
3020	4982	C	E					DISC	BAL				X		E		N		N	-157.55
Sub-Total, 3020																				**-635,931.17**
3041	4871	D	E										X		E		N			-150,411.14
3050	4801	C	E												E		N	7		17,990,158.21
3050	4801	C	E												E		N	7		4,674.29
3050	4871	D	E												E		N			-150,411.14
3050	4901	C	E												E		N	7		574,019.73
Sub-Total, 3050																				**18,418,441.09**
3060	4221	D	B			F		DISC					X		E		N	7		-972,533.57
3060	4251	D	B			F		DISC					X		E		N	7		-124,007.94
Sub-Total, 3060																				**-1,096,541.51**
3071	4221	D	B			F		DISC					X		E		N	7		972,533.57
3071	4221	D	E			F		DISC					X		E		N	7		-896,143.71
3071	4251	D	B			F		DISC					X		E		N	7		124,007.94
3071	4251	D	E			F		DISC					X		E		N	7		-120,794.26
Sub-Total, 3071																				**79,603.54**
3090	4221	D	E			F		DISC							E		N	7		-896,143.71
3090	4251	D	E			F		DISC							E		N	7		-120,794.26
Sub-Total, 3090																				**-1,016,937.97**
3100, Obligated balance, start of year																				========== 18,108,005.30
3200, Obligated balance, end of year																				========== 17,401,503.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N	7	N	-2,985,646.70
4011	4802	C	E					DISC	BAL				X		E		N	7	N	1,225,770.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,371.40
4011	4902	C	E					DISC	BAL				X		E		N		N	2,394,278.74
4011	4982	C	E					DISC	BAL				X		E		N		N	157.55
	Sub-Total, 4011																			**635,931.17**
4020, Disc: Total outlays, gross																				========== 635,931.17
4030	4252	D	E			F		DISC					X		E		N			-1,527.55
4033	4252	D	E			X		DISC					X		E		N			-3,213.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,741.23
4052	4252	D	E			F		DISC					X		E		N			1,527.55
4052	4252	D	E			X		DISC					X		E		N			3,213.68
	Sub-Total, 4052																			**4,741.23**
4060, Disc: Additional offsets against BA only (total)																				======== 4,741.23
4080, Disc: Outlays, net																				========== 631,189.94
4190, Outlays, net (disc. and mand.)																				========== 631,189.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107 -000-0
FACTS II User: 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	Red Typ	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		XXX			X		E			N	7		1,000,000.00
1952	4201	D	B												E			N	7		2,046,088.89
1952	4801	C	B										X		E			N	7		-145.25
1952	4901	C	B										X		E			N	7		-158,663.16
Sub-Total, 1952																					**2,887,280.48**
1953	4650	C	E												E			N	7		2,904,723.45

Change in Obl Bal

3000	4801	C	B										X		E			N	7		145.25
3000	4901	C	B										X		E			N	7		158,663.16
Sub-Total, 3000																					**158,808.41**
3011	4801	C	B										X		E			N	7		-145.25
3011	4801	C	E										X		E			N	7		17,588.22
3011	4901	C	B										X		E			N	7		-158,663.16
3011	4901	C	E										X		E			N	7		141,220.19
3011	4981	C	E										X		E			N			17,896.76
Sub-Total, 3011																					**17,896.76**
3041	4871	D	E										X		E			N			-17,442.97
3041	4971	D	E										X		E			N			-17,896.76
Sub-Total, 3041																					**-35,339.73**
3050	4801	C	E												E			N	7		17,588.22
3050	4871	D	E												E			N			-17,442.97
3050	4901	C	E												E			N	7		141,220.19
3050	4971	D	E												E			N			-17,896.76
3050	4981	C	E												E			N			17,896.76
Sub-Total, 3050																					**141,365.44**

3100, Obligated balance, start of year ==========
158,808.41

3200, Obligated balance, end of year ==========
141,365.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 021-12-8107 Treasury Account Id: 69- - /10-8107 -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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		253.84
1952	4801	C	B										X		E		N	7		-253.84
	Sub-Total, 1952																			**0.00**
1953	4650	C	E												E		N	7		0.32
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		253.84
3011	4801	C	B										X		E		N	7		-253.84
3011	4801	D	E										X		E		N	7		-0.32
3011	4901	C	E										X		E		N	7		0.32
3011	4902	C	E					DISC	BAL				X		E		N		N	253.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-253.84
3041	4971	D	E										X		E		N			-0.32
3050	4801	D	E												E		N	7		-0.32
3050	4901	C	E												E		N	7		0.32
3050	4971	D	E												E		N			-0.32
	Sub-Total, 3050																			**-0.32**
3100, Obligated balance, start of year																				====== 253.84
3200, Obligated balance, end of year																				====== -0.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N		N	253.84
4020, Disc: Total outlays, gross																				====== 253.84
4080, Disc: Outlays, net																				====== 253.84
4190, Outlays, net (disc. and mand.)																				====== 253.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		33,681,605.00
1952	4201	D	B												E		N	7		2,351,835.69
1952	4221	D	B			F		DISC					X		E		N	7		338,544.12
1952	4222	D	B			X		DISC					X		E		N	7		158,665.02
1952	4251	C	B			F		DISC					X		E		N	7		-24,249.44
1952	4801	C	B										X		E		N	7		-16,328,791.36
1952	4801	C	B										X		E		N	7		-0.30
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-537,224.34
1952	4901	C	B										X		E		N	7		-1,718,662.55
Sub-Total, 1952																				**17,921,721.84**
1953	4650	C	E												E		N	7		719,491.12
1953	4650	C	E												E		N	7		17,210,543.81
Sub-Total, 1953																				**17,930,034.93**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		16,328,791.36
3000	4801	C	B										X		E		N	7		0.30
3000	4901	C	B										X		E		N	7		1,718,662.55
Sub-Total, 3000																				**18,047,454.21**
3011	4801	C	B										X		E		N	7		-16,328,791.36
3011	4801	C	B										X		E		N	7		-0.30
3011	4801	C	E										X		E		N	7		0.30
3011	4801	C	E										X		E		N	7		13,253,128.86
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-537,224.34
3011	4802	C	E					DISC	BAL				X		E		N	7	N	351,986.74
3011	4901	C	B										X		E		N	7		-1,718,662.55
3011	4901	C	E										X		E		N	7		1,374,898.38
3011	4901	C	E										X		E		N	7		2,454.92
3011	4902	C	E					DISC	BAL				X		E		N		N	3,605,092.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,454.92
Sub-Total, 3011																				**428.55**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	537,224.34
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-351,986.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,605,092.82
3020	4902	D	E					DISC	BAL				X		E		N		N	2,454.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-3,417,400.30**
3041	4871	D	E										X		E		N			-76,342.53
3041	4971	D	E										X		E		N			-65,823.09
	Sub-Total, 3041																			**-142,165.62**
3050	4801	C	E												E		N	7		13,253,128.86
3050	4801	C	E												E		N	7		0.30
3050	4871	D	E												E		N			-76,342.53
3050	4901	C	E												E		N	7		2,454.92
3050	4901	C	E												E		N	7		1,374,898.38
3050	4971	D	E												E		N			-65,823.09
	Sub-Total, 3050																			**14,488,316.84**
3060	4221	D	B			F		DISC					X		E		N	7		-338,544.12
3060	4251	C	B			F		DISC					X		E		N	7		24,249.44
	Sub-Total, 3060																			**-314,294.68**
3071	4221	D	B			F		DISC					X		E		N	7		338,544.12
3071	4221	D	E			F		DISC					X		E		N	7		-207,575.06
3071	4251	C	B			F		DISC					X		E		N	7		-24,249.44
3071	4251	C	E			F		DISC					X		E		N	7		27,387.98
	Sub-Total, 3071																			**134,107.60**
3090	4221	D	E			F		DISC							E		N	7		-207,575.06
3090	4251	C	E			F		DISC							E		N	7		27,387.98
	Sub-Total, 3090																			**-180,187.08**
3100, Obligated balance, start of year																				========== 17,733,159.53
3200, Obligated balance, end of year																				========== 14,308,129.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N	7	N	-537,224.34
4011	4802	C	E					DISC	BAL				X		E		N	7	N	351,986.74
4011	4902	C	E					DISC	BAL				X		E		N		N	3,605,092.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,454.92
Sub-Total, 4011																				**3,417,400.30**
4020, Disc: Total outlays, gross																				========== 3,417,400.30
4033	4222	D	B			X		DISC					X		E		N	7		158,665.02
4033	4222	D	E			X		DISC					X		E		N	7		-158,665.02
4033	4252	D	E			X		DISC					X		E		N			-45.33
4033	4972	D	E			X		DISC					X		E		N			-638.29
Sub-Total, 4033																				**-683.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -683.62
4052	4222	D	B			X		DISC					X		E		N	7		-158,665.02
4052	4222	D	E			X		DISC					X		E		N	7		158,665.02
4052	4252	D	E			X		DISC					X		E		N			45.33
4052	4972	D	E			X		DISC					X		E		N			638.29
Sub-Total, 4052																				**683.62**
4060, Disc: Additional offsets against BA only (total)																				====== 683.62
4080, Disc: Outlays, net																				========== 3,416,716.68
4190, Outlays, net (disc. and mand.)																				========== 3,416,716.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC		XXX			X		E		N	7		1,300,000.00
1952	4201	D	B												E		N	7		2,704,197.18
1952	4801	C	B										X		E		N	7		-4,066.51
1952	4901	C	B										X		E		N	7		-197,083.77
Sub-Total, 1952																				**3,803,046.90**
1953	4650	C	E												E		N	7		3,865,709.74
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		4,066.51
3000	4901	C	B										X		E		N	7		197,083.77
Sub-Total, 3000																				**201,150.28**
3011	4801	C	B										X		E		N	7		-4,066.51
3011	4801	C	E										X		E		N	7		4,066.51
3011	4901	C	B										X		E		N	7		-197,083.77
3011	4901	C	E										X		E		N	7		194,628.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,454.92
3011	4981	C	E										X		E		N			4,874.91
Sub-Total, 3011																				**4,874.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,454.92
3041	4971	D	E										X		E		N			-67,537.75
3050	4801	C	E												E		N	7		4,066.51
3050	4901	C	E												E		N	7		194,628.85
3050	4971	D	E												E		N			-67,537.75
3050	4981	C	E												E		N			4,874.91
Sub-Total, 3050																				**136,032.52**
3100, Obligated balance, start of year																				========== 201,150.28
3200, Obligated balance, end of year																				========== 136,032.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107 -000-0
FACTS II User: 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	Red Typ	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		E		N		N	2,454.92
4020, Disc: Total outlays, gross																				======== 2,454.92
4080, Disc: Outlays, net																				======== 2,454.92
4190, Outlays, net (disc. and mand.)																				======== 2,454.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 467,626,430.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,090,381,571.90

1021, Unob Bal: Recov of prior year unpaid obligations 14,557,108.69

1050, Unob Bal: Unobligated balance (total) ========== 1,104,938,680.59

1101, BA: Disc: Appropriation (special or trust fund) 2,587,897,384.00

1134, BA: Disc: Appropriations precluded from obligation -1,829,125,871.00

1160, BA: Disc: Appropriation (total) ========== 758,771,513.00

1700, BA: Disc: Spending auth: Collected 17,507,381.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,426,135.83

1750, BA: Disc: Spending auth: Total ========== 11,081,245.78

1900, Budget authority total (disc. and mand.) ========== 769,852,758.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,874,791,439.37
1940, Unob Bal: Memo: Unob bal expiring																				-167,148,462.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,240,016,546.62
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				167,148,462.15
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				78,402,465.33
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				82,905,671.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,861,939,886.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	467,626,430.60
3011, Ob Bal: Obligations incurred: Expired accounts	1,157,750.97
3020, Ob Bal: Outlays (gross)	-704,764,327.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,557,108.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,979,406.11
3050, Ob Bal: EOY: Unpaid obligations	1,605,423,225.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-86,723,257.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					6,426,135.83
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					4,842,766.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-75,454,355.83
3100, Obligated balance, start of year																					========== 1,775,216,628.25
3200, Obligated balance, end of year																					========== 1,529,968,869.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 769,852,758.78
4010, Disc: Outlays from new authority	103,330,708.34
4011, Disc: Outlays from balances	601,433,619.60
4020, Disc: Total outlays, gross	========== 704,764,327.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,478,063.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-4,553,635.47
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22,031,699.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					6,426,135.83
4052, Disc: Offset, BA: Collection cred to expired accts																					4,524,317.60
4060, Disc: Additional offsets against BA only (total)																					========== 10,950,453.43
4070, Disc: Budget authority, net																					========== 758,771,513.00
4080, Disc: Outlays, net																					========== 682,732,628.73
4180, Budget authority, net (disc. and mand.)																					========== 758,771,513.00
4190, Outlays, net (disc. and mand.)																					========== 682,732,628.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-20,915.19
0900	4801	C	B										X		U		N	7		-531,206.65
0900	4801	C	E										X		U		N	7		396,051.89
0900	4801	C	E										X		U		N	7		17,082.04
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
0900	4802	C	E					DISC	BAL				X		U		N	7	N	62,159.05
0900	4901	C	B										X		U		N	7		-1,725.60
0900	4901	C	B										X		U		N	7		-5,765,578.73
0900	4901	C	E										X		U		N	7		5,765,578.73
0900	4901	C	E										X		U		N	7		1,725.60
0900	4902	C	E					DISC	BAL				X		U		N		N	3,833.15
0900	4902	C	E					DISC	NEW				X		U		N		N	221.38
0900	4902	C	E					DISC	BAL				X		U		N		N	135,154.76
Sub-Total, 0900																				**221.38**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		16,521,913.00
1000	4201	D	B												U		N	7		15,953,932.58
1000	4221	D	B			F		DISC					X		U		N	7		484,294.82
1000	4222	D	B			X		DISC					X		U		N	7		345,630.83
1000	4251	D	B			F		DISC					X		U		N	7		35,923.71
1000	4801	C	B										X		U		N	7		-20,915.19
1000	4801	C	B										X		U		N	7		-531,206.65
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
1000	4901	C	B										X		U		N	7		-5,765,578.73
1000	4901	C	B										X		U		N	7		-1,725.60
Sub-Total, 1000																				**26,960,109.72**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,960,109.72
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-16,521,913.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		16,521,913.00
Sub-Total, 1101																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-345,630.83
1700	4222	D	E			X		DISC					X		U		N	7		214,165.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			39,834.73
1700	4252	D	E			X		DISC					X		U		N			131,465.12
Sub-Total, 1700																				**39,834.73**
1701	4221	D	B			F		DISC					X		U		N	7		-484,294.82
1701	4221	D	E			F		DISC					X		U		N	7		480,383.80
1701	4251	D	B			F		DISC					X		U		N	7		-35,923.71
Sub-Total, 1701																				**-39,834.73**
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,960,109.72
1941	4450	C	E												U		N	7		101,849.72
1941	4510	C	E		A										U		N	7		268,628.00
1941	4510	C	E		A										U		N	7		26,568,260.00
1941	4610	C	E		A										U		N	7		21,150.62
Sub-Total, 1941																				**26,959,888.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		531,206.65
3000	4801	C	B										X		U		N	7		20,915.19
3000	4901	C	B										X		U		N	7		1,725.60
3000	4901	C	B										X		U		N	7		5,765,578.73
Sub-Total, 3000																				**6,319,426.17**
3010	4801	C	B										X		U		N	7		-20,915.19
3010	4801	C	B										X		U		N	7		-531,206.65
3010	4801	C	E										X		U		N	7		17,082.04
3010	4801	C	E										X		U		N	7		396,051.89
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
3010	4802	C	E					DISC	BAL				X		U		N	7	N	62,159.05
3010	4901	C	B										X		U		N	7		-5,765,578.73
3010	4901	C	B										X		U		N	7		-1,725.60
3010	4901	C	E										X		U		N	7		1,725.60
3010	4901	C	E										X		U		N	7		5,765,578.73
3010	4902	C	E					DISC	BAL				X		U		N		N	3,833.15
3010	4902	C	E					DISC	NEW				X		U		N		N	221.38
3010	4902	C	E					DISC	BAL				X		U		N		N	135,154.76
Sub-Total, 3010																				**221.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	62,159.05
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-62,159.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-221.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,833.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-135,154.76
Sub-Total, 3020																				**-139,209.29**
3050	4801	C	E												U		N	7		17,082.04
3050	4801	C	E												U		N	7		396,051.89
3050	4901	C	E												U		N	7		1,725.60
3050	4901	C	E												U		N	7		5,765,578.73
Sub-Total, 3050																				**6,180,438.26**
3060	4221	D	B			F		DISC					X		U		N	7		-484,294.82
3060	4251	D	B			F		DISC					X		U		N	7		-35,923.71
Sub-Total, 3060																				**-520,218.53**
3070	4221	D	B			F		DISC					X		U		N	7		484,294.82
3070	4221	D	E			F		DISC					X		U		N	7		-480,383.80
3070	4251	D	B			F		DISC					X		U		N	7		35,923.71
Sub-Total, 3070																				**39,834.73**
3090	4221	D	E			F		DISC							U		N	7		-480,383.80
3100, Obligated balance, start of year																				========== 5,799,207.64
3200, Obligated balance, end of year																				========== 5,700,054.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	221.38
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	3,833.15
4011	4902	C	E					DISC	BAL				X		U		N		N	135,154.76
	Sub-Total, 4011																			**138,987.91**
4020, Disc: Total outlays, gross																				========== 139,209.29
4030	4252	D	E			F		DISC					X		U		N			-39,834.73
4033	4222	D	B			X		DISC					X		U		N	7		345,630.83
4033	4222	D	E			X		DISC					X		U		N	7		-214,165.71
4033	4252	D	E			X		DISC					X		U		N			-131,465.12
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,834.73
4050	4221	D	B			F		DISC					X		U		N	7		484,294.82
4050	4221	D	E			F		DISC					X		U		N	7		-480,383.80
4050	4251	D	B			F		DISC					X		U		N	7		35,923.71
	Sub-Total, 4050																			**39,834.73**
4060, Disc: Additional offsets against BA only (total)																				========= 39,834.73
4080, Disc: Outlays, net																				========= 99,374.56
4190, Outlays, net (disc. and mand.)																				========= 99,374.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		761,334.15
0900	4802	C	E					DISC	NEW				X		U		N	7	N	3,000.00
0900	4901	C	E										X		U		N	7		1,520,404.91
0900	4902	C	E					DISC	NEW				X		U		N		N	8,094,736.68
	Sub-Total, 0900																			**10,379,475.74**
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		N	7		146,786,816.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		12,005,000.00
	Sub-Total, 1101																			**158,791,816.00**
1134	4395	C	E	P				DISC					X		U		N			-112,234,056.00
1160, BA: Disc: Appropriation (total)																				========== 46,557,760.00
1900, Budget authority total (disc. and mand.)																				========== 46,557,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,557,760.00
1941	4610	C	E		A										U		N	7		35,830,084.26
1941	4700	C	E		A										U		N	7		348,200.00
	Sub-Total, 1941																			**36,178,284.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -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	Red Typ	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		761,334.15
3010	4802	C	E					DISC		NEW			X		U		N	7	N	3,000.00
3010	4901	C	E										X		U		N	7		1,520,404.91
3010	4902	C	E					DISC		NEW			X		U		N		N	8,094,736.68
Sub-Total, 3010																				**10,379,475.74**
3020	4802	C	E					DISC		NEW			X		U		N	7	N	-3,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-8,094,736.68
Sub-Total, 3020																				**-8,097,736.68**
3050	4801	C	E												U		N	7		761,334.15
3050	4901	C	E												U		N	7		1,520,404.91
Sub-Total, 3050																				**2,281,739.06**
3200, Obligated balance, end of year																				========== 2,281,739.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,557,760.00
4010	4802	C	E					DISC		NEW			X		U		N	7	N	3,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	8,094,736.68
Sub-Total, 4010																				**8,097,736.68**
4020, Disc: Total outlays, gross																				========== 8,097,736.68
4070, Disc: Budget authority, net																				========== 46,557,760.00
4080, Disc: Outlays, net																				========== 8,097,736.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108 -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	Red Typ	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.)																				========== 46,557,760.00
4190, Outlays, net (disc. and mand.)																				========== 8,097,736.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -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	Red Typ	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		-59,812,115.01
0900	4801	C	B										X		U		N	7		-166,091.93
0900	4801	C	E										X		U		N	7		54,880,563.58
0900	4801	C	E										X		U		N	7		150,000.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
0900	4802	C	E					DISC	BAL				X		U		N	7	N	9,834,447.36
0900	4881	C	E										X		U		N			1,329.84
0900	4901	C	B										X		U		N	7		-3,204,670.22
0900	4901	C	E										X		U		N	7		742,473.59
0900	4902	C	E					DISC	BAL				X		U		N		N	17,981.76
0900	4902	C	E					DISC	BAL				X		U		N		N	9,716,080.68
0900	4981	C	E										X		U		N			130,398.05
Sub-Total, 0900																				**2,218,010.33**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		105,291,816.00
1000	4201	D	B												U		N	7		12,619,239.20
1000	4221	D	B			F		DISC					X		U		N	7		194,391.93
1000	4251	D	B			F		DISC					X		U		N	7		51,439.20
1000	4801	C	B										X		U		N	7		-59,812,115.01
1000	4801	C	B										X		U		N	7		-166,091.93
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
1000	4901	C	B										X		U		N	7		-3,204,670.22
Sub-Total, 1000																				**44,901,621.80**
1021	4871	D	E										X		U		N			7,776.36
1021	4971	D	E										X		U		N			138,566.91
Sub-Total, 1021																				**146,343.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				45,047,965.07
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-105,291,816.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		90,291,816.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		15,000,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	7		10,198.15
1260, BA: Mand: Appropriations (total)																				========= 10,198.15
1701	4221	D	B			F		DISC					X		U		N	7		-194,391.93
1701	4221	D	E			F		DISC					X		U		N	7		426,410.17
1701	4251	D	B			F		DISC					X		U		N	7		-51,439.20
1701	4251	D	E			F		DISC					X		U		N	7		69,420.96
Sub-Total, 1701																				**250,000.00**
1750, BA: Disc: Spending auth: Total																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 260,198.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,308,163.22
1941	4450	C	E												U		N	7		10,198.15
1941	4610	C	E		A										U		N	7		39,708,764.52
1941	4610	C	E		A										U		N	7		264,410.17
1941	4700	C	E		A										U		N	7		12,000.00
1941	4700	C	E		A										U		N	7		3,094,780.05
Sub-Total, 1941																				**43,090,152.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -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	Red Typ	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		166,091.93
3000	4801	C	B										X		U		N	7		59,812,115.01
3000	4901	C	B										X		U		N	7		3,204,670.22
Sub-Total, 3000																				**63,182,877.16**
3010	4801	C	B										X		U		N	7		-166,091.93
3010	4801	C	B										X		U		N	7		-59,812,115.01
3010	4801	C	E										X		U		N	7		54,880,563.58
3010	4801	C	E										X		U		N	7		150,000.00
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
3010	4802	C	E					DISC	BAL				X		U		N	7	N	9,834,447.36
3010	4881	C	E										X		U		N			1,329.84
3010	4901	C	B										X		U		N	7		-3,204,670.22
3010	4901	C	E										X		U		N	7		742,473.59
3010	4902	C	E					DISC	BAL				X		U		N		N	17,981.76
3010	4902	C	E					DISC	BAL				X		U		N		N	9,716,080.68
3010	4981	C	E										X		U		N			130,398.05
Sub-Total, 3010																				**2,218,010.33**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	10,072,387.37
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-9,834,447.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,981.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,716,080.68
Sub-Total, 3020																				**-9,496,122.43**
3040	4871	D	E										X		U		N			-7,776.36
3040	4971	D	E										X		U		N			-138,566.91
Sub-Total, 3040																				**-146,343.27**
3050	4801	C	E												U		N	7		150,000.00
3050	4801	C	E												U		N	7		54,880,563.58
3050	4871	D	E												U		N			-7,776.36
3050	4881	C	E												U		N			1,329.84
3050	4901	C	E												U		N	7		742,473.59
3050	4971	D	E												U		N			-138,566.91
3050	4981	C	E												U		N			130,398.05
Sub-Total, 3050																				**55,758,421.79**
3060	4221	D	B			F		DISC					X		U		N	7		-194,391.93
3060	4251	D	B			F		DISC					X		U		N	7		-51,439.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-245,831.13**
3070	4221	D	B			F		DISC					X		U		N	7		194,391.93
3070	4221	D	E			F		DISC					X		U		N	7		-426,410.17
3070	4251	D	B			F		DISC					X		U		N	7		51,439.20
3070	4251	D	E			F		DISC					X		U		N	7		-69,420.96
	Sub-Total, 3070																			**-250,000.00**
3090	4221	D	E			F		DISC							U		N	7		-426,410.17
3090	4251	D	E			F		DISC							U		N	7		-69,420.96
	Sub-Total, 3090																			**-495,831.13**
	3100, Obligated balance, start of year																			========== 62,937,046.03
	3200, Obligated balance, end of year																			========== 55,262,590.66

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 250,000.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-10,072,387.37
4011	4802	C	E					DISC	BAL				X		U		N	7	N	9,834,447.36
4011	4902	C	E					DISC	BAL				X		U		N		N	17,981.76
4011	4902	C	E					DISC	BAL				X		U		N		N	9,716,080.68
	Sub-Total, 4011																			**9,496,122.43**
	4020, Disc: Total outlays, gross																			========== 9,496,122.43
4050	4221	D	B			F		DISC					X		U		N	7		194,391.93
4050	4221	D	E			F		DISC					X		U		N	7		-426,410.17
4050	4251	D	B			F		DISC					X		U		N	7		51,439.20
4050	4251	D	E			F		DISC					X		U		N	7		-69,420.96
	Sub-Total, 4050																			**-250,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -250,000.00
4080, Disc: Outlays, net																					========== 9,496,122.43
4090, Mand: Budget authority, gross																					========= 10,198.15
4160, Mand: Budget authority, net																					========= 10,198.15
4180, Budget authority, net (disc. and mand.)																					========= 10,198.15
4190, Outlays, net (disc. and mand.)																					========== 9,496,122.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-299,535.34
0900	4801	C	B										X		U		Y	7		-37,025,748.88
0900	4801	C	E										X		U		Y	7		28,641,217.16
0900	4801	C	E										X		U		Y	7		1.31
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	8,695,850.79
0900	4881	C	E										X		U		Y			31,139.81
0900	4901	C	B										X		U		Y	7		-1,981,975.59
0900	4901	C	E										X		U		Y	7		139,543.51
0900	4901	C	E										X		U		Y	7		3,295,870.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	168,368.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,591,167.48
0900	4981	C	E										X		U		Y			95.03
0900	4981	C	E										X		U		Y			27,145.41
Sub-Total, 0900																				**1,948,279.99**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		41,459,883.00
1000	4201	D	B												U		Y	7		22,206,094.82
1000	4221	D	B			F		DISC					X		U		Y	7		309,485.40
1000	4222	D	B			X		DISC					X		U		Y	7		156,806.54
1000	4251	D	B			F		DISC					X		U		Y	7		382,599.67
1000	4801	C	B										X		U		Y	7		-37,025,748.88
1000	4801	C	B										X		U		Y	7		-299,535.34
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
1000	4901	C	B										X		U		Y	7		-1,981,975.59
Sub-Total, 1000																				**12,872,749.35**
1021	4871	D	E										X		U		Y			396,460.87
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,269,210.22
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-41,459,883.00
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		36,459,883.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		5,000,000.00
Sub-Total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	7		-156,806.54
1700	4222	D	E			X		DISC					X		U		Y	7		150,001.28
1700	4252	D	E			F		DISC					X		U		Y			244,068.21
1700	4252	D	E			X		DISC					X		U		Y			6,805.26
Sub-Total, 1700																				**244,068.21**
1701	4221	D	B			F		DISC					X		U		Y	7		-309,485.40
1701	4221	D	E			F		DISC					X		U		Y	7		0.02
1701	4251	D	B			F		DISC					X		U		Y	7		-382,599.67
1701	4251	D	E			F		DISC					X		U		Y	7		448,016.84
Sub-Total, 1701																				**-244,068.21**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,269,210.22
1940	4610	C	E		A										U		Y	7		-158,283.26
1940	4610	C	E		A										U		Y	7		-10,426,851.01
1940	4700	C	E		A										U		Y	7		-735,795.96
Sub-Total, 1940																				**-11,320,930.23**
1951	4610	C	E		A										U		Y	7		10,426,851.01
1951	4610	C	E		A										U		Y	7		158,283.26
1951	4700	C	E		A										U		Y	7		735,795.96
Sub-Total, 1951																				**11,320,930.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	7		299,535.34
3000	4801	C	B										X		U		Y	7		37,025,748.88
3000	4901	C	B										X		U		Y	7		1,981,975.59
Sub-Total, 3000																				**39,307,259.81**
3010	4801	C	B										X		U		Y	7		-299,535.34
3010	4801	C	B										X		U		Y	7		-37,025,748.88
3010	4801	C	E										X		U		Y	7		28,641,217.16
3010	4801	C	E										X		U		Y	7		1.31
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	8,695,850.79
3010	4881	C	E										X		U		Y			31,139.81
3010	4901	C	B										X		U		Y	7		-1,981,975.59
3010	4901	C	E										X		U		Y	7		3,295,870.74
3010	4901	C	E										X		U		Y	7		139,543.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,591,167.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	168,368.83
3010	4981	C	E										X		U		Y			95.03
3010	4981	C	E										X		U		Y			27,145.41
Sub-Total, 3010																				**1,948,279.99**
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	12,334,860.27
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-8,695,850.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-168,368.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,591,167.48
Sub-Total, 3020																				**-9,120,526.83**
3040	4871	D	E										X		U		Y			-396,460.87
3050	4801	C	E												U		Y	7		1.31
3050	4801	C	E												U		Y	7		28,641,217.16
3050	4871	D	E												U		Y			-396,460.87
3050	4881	C	E												U		Y			31,139.81
3050	4901	C	E												U		Y	7		139,543.51
3050	4901	C	E												U		Y	7		3,295,870.74
3050	4981	C	E												U		Y			27,145.41
3050	4981	C	E												U		Y			95.03
Sub-Total, 3050																				**31,738,552.10**
3060	4221	D	B			F		DISC					X		U		Y	7		-309,485.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		Y	7		-382,599.67
Sub-Total, 3060																				**-692,085.07**
3070	4221	D	B			F		DISC					X		U		Y	7		309,485.40
3070	4221	D	E			F		DISC					X		U		Y	7		-0.02
3070	4251	D	B			F		DISC					X		U		Y	7		382,599.67
3070	4251	D	E			F		DISC					X		U		Y	7		-448,016.84
Sub-Total, 3070																				**244,068.21**
3090	4221	D	E			F		DISC							U		Y	7		-0.02
3090	4251	D	E			F		DISC							U		Y	7		-448,016.84
Sub-Total, 3090																				**-448,016.86**
3100, Obligated balance, start of year																				========== 38,615,174.74
3200, Obligated balance, end of year																				========== 31,290,535.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-12,334,860.27
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	8,695,850.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	168,368.83
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,591,167.48
Sub-Total, 4011																				**9,120,526.83**
4020, Disc: Total outlays, gross																				========== 9,120,526.83
4030	4252	D	E			F		DISC					X		U		Y			-244,068.21
4033	4222	D	B			X		DISC					X		U		Y	7		156,806.54
4033	4222	D	E			X		DISC					X		U		Y	7		-150,001.28
4033	4252	D	E			X		DISC					X		U		Y			-6,805.26
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -244,068.21
4050	4221	D	B			F		DISC					X		U			Y	7		309,485.40
4050	4221	D	E			F		DISC					X		U			Y	7		-0.02
4050	4251	D	B			F		DISC					X		U			Y	7		382,599.67
4050	4251	D	E			F		DISC					X		U			Y	7		-448,016.84
Sub-Total, 4050																					**244,068.21**
4060, Disc: Additional offsets against BA only (total)																					========== 244,068.21
4080, Disc: Outlays, net																					========== 8,876,458.62
4190, Outlays, net (disc. and mand.)																					========== 8,876,458.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		10,617,000.00
1952	4201	D	B												E		N	7		5,175,373.13
1952	4221	D	B			F		DISC					X		E		N	7		705,734.53
1952	4222	D	B			X		DISC					X		E		N	7		12,115.14
1952	4251	D	B			F		DISC					X		E		N	7		44,812.09
1952	4801	C	B										X		E		N	7		-13,095,685.11
1952	4801	C	B										X		E		N	7		-622,971.04
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-1,588,774.64
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
1952	4901	C	B										X		E		N	7		-591,679.72
Sub-Total, 1952																				**561,045.75**
1953	4650	C	E												E		N	7		589,120.53

Change in Obl Bal

3000	4801	C	B										X		E		N	7		13,095,685.11
3000	4801	C	B										X		E		N	7		622,971.04
3000	4901	C	B										X		E		N	7		591,679.72
Sub-Total, 3000																				**14,310,335.87**
3011	4801	C	B										X		E		N	7		-622,971.04
3011	4801	C	B										X		E		N	7		-13,095,685.11
3011	4801	C	E										X		E		N	7		622,611.22
3011	4801	C	E										X		E		N	7		10,061,832.01
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,588,774.64
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
3011	4802	C	E					DISC	BAL				X		E		N	7	N	7,125.73
3011	4802	C	E					DISC	BAL				X		E		N	7	N	1,180,818.87
3011	4901	C	B										X		E		N	7		-591,679.72
3011	4901	C	E										X		E		N	7		525,187.90
3011	4902	C	E					DISC	BAL				X		E		N		N	88,112.72
3011	4902	C	E					DISC	BAL				X		E		N		N	3,509,367.97
3011	4981	C	E										X		E		N			21,576.50
Sub-Total, 3011																				**22,643.78**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	1,588,774.64
3020	4802	C	B					DISC	BAL				X		E		N	7	N	94,878.63
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-7,125.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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	Red Typ	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		E		N	7	N	-1,180,818.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,509,367.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,112.72
	Sub-Total, 3020																			**-3,101,772.02**
3041	4871	D	E										X		E		N			-50,114.74
3041	4971	D	E										X		E		N			-603.82
	Sub-Total, 3041																			**-50,718.56**
3050	4801	C	E												E		N	7		10,061,832.01
3050	4801	C	E												E		N	7		622,611.22
3050	4871	D	E												E		N			-50,114.74
3050	4901	C	E												E		N	7		525,187.90
3050	4971	D	E												E		N			-603.82
3050	4981	C	E												E		N			21,576.50
	Sub-Total, 3050																			**11,180,489.07**
3060	4221	D	B			F		DISC					X		E		N	7		-705,734.53
3060	4251	D	B			F		DISC					X		E		N	7		-44,812.09
	Sub-Total, 3060																			**-750,546.62**
3071	4221	D	B			F		DISC					X		E		N	7		705,734.53
3071	4221	D	E			F		DISC					X		E		N	7		-629,736.95
3071	4251	D	B			F		DISC					X		E		N	7		44,812.09
3071	4251	D	E			F		DISC					X		E		N	7		-31,986.76
	Sub-Total, 3071																			**88,822.91**
3090	4221	D	E			F		DISC							E		N	7		-629,736.95
3090	4251	D	E			F		DISC							E		N	7		-31,986.76
	Sub-Total, 3090																			**-661,723.71**
3100, Obligated balance, start of year																				========== 13,559,789.25
3200, Obligated balance, end of year																				========== 10,518,765.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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	Red Typ	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		E		N	7	N	-1,588,774.64
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-94,878.63
4011	4802	C	E					DISC	BAL				X		E		N	7	N	7,125.73
4011	4802	C	E					DISC	BAL				X		E		N	7	N	1,180,818.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,509,367.97
4011	4902	C	E					DISC	BAL				X		E		N		N	88,112.72
	Sub-Total, 4011																			**3,101,772.02**
	4020, Disc: Total outlays, gross																			========== 3,101,772.02
4030	4252	D	E			F		DISC					X		E		N			-88,822.91
4033	4222	D	B			X		DISC					X		E		N	7		12,115.14
4033	4252	D	E			X		DISC					X		E		N			-12,115.14
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -88,822.91
4052	4222	D	B			X		DISC					X		E		N	7		-12,115.14
4052	4252	D	E			F		DISC					X		E		N			88,822.91
4052	4252	D	E			X		DISC					X		E		N			12,115.14
	Sub-Total, 4052																			**88,822.91**
	4060, Disc: Additional offsets against BA only (total)																			========= 88,822.91
	4080, Disc: Outlays, net																			========== 3,012,949.11
	4190, Outlays, net (disc. and mand.)																			========== 3,012,949.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		3,500,000.00
1952	4201	D	B												E		N	7		3,511,380.27
1952	4221	D	B			F		DISC					X		E		N	7		249,594.54
1952	4222	D	B			X		DISC					X		E		N	7		2,442.23
1952	4251	D	B			F		DISC					X		E		N	7		355,826.63
1952	4801	C	B										X		E		N	7		-5,376,362.10
1952	4801	C	B										X		E		N	7		-173,953.79
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-739,744.60
1952	4901	C	B										X		E		N	7		-377,218.09
1952	4901	C	B										X		E		N	7		-9,405.96
Sub-Total, 1952																				**942,559.13**
1953	4650	C	E												E		N	7		869,776.16
1953	4650	C	E												E		N	7		78,082.98
Sub-Total, 1953																				**947,859.14**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		173,953.79
3000	4801	C	B										X		E		N	7		5,376,362.10
3000	4901	C	B										X		E		N	7		9,405.96
3000	4901	C	B										X		E		N	7		377,218.09
Sub-Total, 3000																				**5,936,939.94**
3011	4801	C	B										X		E		N	7		-173,953.79
3011	4801	C	B										X		E		N	7		-5,376,362.10
3011	4801	C	E										X		E		N	7		3,743,187.76
3011	4801	C	E										X		E		N	7		142,389.44
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-739,744.60
3011	4802	C	E					DISC	BAL				X		E		N	7	N	714,347.75
3011	4901	C	B										X		E		N	7		-9,405.96
3011	4901	C	B										X		E		N	7		-377,218.09
3011	4901	C	E										X		E		N	7		561,348.09
3011	4901	C	E										X		E		N	7		52,843.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,873.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,629,177.59
3011	4981	C	E										X		E		N			26,007.00
Sub-Total, 3011																				**180,743.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	7	N	739,744.60
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-714,347.75
3020	4902	D	E					DISC	BAL				X		E		N		N	11,873.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,629,177.59
Sub-Total, 3020																				**-1,591,907.74**
3041	4871	D	E										X		E		N			-5,661.41
3041	4971	D	E										X		E		N			-180,382.00
Sub-Total, 3041																				**-186,043.41**
3050	4801	C	E												E		N	7		142,389.44
3050	4801	C	E												E		N	7		3,743,187.76
3050	4871	D	E												E		N			-5,661.41
3050	4901	C	E												E		N	7		52,843.31
3050	4901	C	E												E		N	7		561,348.09
3050	4971	D	E												E		N			-180,382.00
3050	4981	C	E												E		N			26,007.00
Sub-Total, 3050																				**4,339,732.19**
3060	4221	D	B			F		DISC					X		E		N	7		-249,594.54
3060	4251	D	B			F		DISC					X		E		N	7		-355,826.63
Sub-Total, 3060																				**-605,421.17**
3071	4221	D	B			F		DISC					X		E		N	7		249,594.54
3071	4221	D	E			F		DISC					X		E		N	7		-261,467.58
3071	4251	D	B			F		DISC					X		E		N	7		355,826.63
3071	4251	C	E			F		DISC					X		E		N	7		86,912.10
Sub-Total, 3071																				**430,865.69**
3090	4221	D	E			F		DISC							E		N	7		-261,467.58
3090	4251	C	E			F		DISC							E		N	7		86,912.10
Sub-Total, 3090																				**-174,555.48**
3100, Obligated balance, start of year																				========== 5,331,518.77
3200, Obligated balance, end of year																				========== 4,165,176.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	7	N	-739,744.60
4011	4802	C	E					DISC	BAL				X		E		N	7	N	714,347.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,873.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,629,177.59
	Sub-Total, 4011																			**1,591,907.74**
	4020, Disc: Total outlays, gross																			========== 1,591,907.74
4030	4252	D	E			F		DISC					X		E		N			-430,865.69
4033	4222	D	B			X		DISC					X		E		N	7		2,442.23
4033	4222	D	E			X		DISC					X		E		N	7		-2,442.23
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -430,865.69
4052	4222	D	B			X		DISC					X		E		N	7		-2,442.23
4052	4222	D	E			X		DISC					X		E		N	7		2,442.23
4052	4252	D	E			F		DISC					X		E		N			430,865.69
	Sub-Total, 4052																			**430,865.69**
	4060, Disc: Additional offsets against BA only (total)																			========== 430,865.69
	4080, Disc: Outlays, net																			========== 1,161,042.05
	4190, Outlays, net (disc. and mand.)																			========== 1,161,042.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		2,204,564.00
1952	4201	D	B												E		N	7		3,462,941.49
1952	4221	D	B			F		DISC					X		E		N	7		50,618.83
1952	4801	C	B										X		E		N	7		-37,560.53
1952	4801	C	B										X		E		N	7		-3,912,438.29
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-350,865.16
1952	4901	C	B										X		E		N	7		-110,894.73
Sub-Total, 1952																				**1,306,365.61**
1953	4650	C	E												E		N	7		1,293,165.71
1953	4650	C	E												E		N	7		13,058.30
Sub-Total, 1953																				**1,306,224.01**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		3,912,438.29
3000	4801	C	B										X		E		N	7		37,560.53
3000	4901	C	B										X		E		N	7		110,894.73
Sub-Total, 3000																				**4,060,893.55**
3011	4801	C	B										X		E		N	7		-37,560.53
3011	4801	C	B										X		E		N	7		-3,912,438.29
3011	4801	C	E										X		E		N	7		37,560.53
3011	4801	C	E										X		E		N	7		3,157,891.32
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-350,865.16
3011	4802	C	E					DISC	BAL				X		E		N	7	N	127,466.58
3011	4901	C	B										X		E		N	7		-110,894.73
3011	4901	C	E										X		E		N	7		207,678.18
3011	4902	C	E					DISC	BAL				X		E		N		N	881,365.40
3011	4981	C	E										X		E		N			85.51
Sub-Total, 3011																				**288.81**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	350,865.16
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-127,466.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-881,365.40
Sub-Total, 3020																				**-657,966.82**
3041	4871	D	E										X		E		N			-52.69
3041	4971	D	E										X		E		N			-94.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-147.21**
3050	4801	C	E												E		N	7		3,157,891.32
3050	4801	C	E												E		N	7		37,560.53
3050	4871	D	E												E		N			-52.69
3050	4901	C	E												E		N	7		207,678.18
3050	4971	D	E												E		N			-94.52
3050	4981	C	E												E		N			85.51
	Sub-Total, 3050																			**3,403,068.33**
3060	4221	D	B			F		DISC					X		E		N	7		-50,618.83
3071	4221	D	B			F		DISC					X		E		N	7		50,618.83
3071	4221	D	E			F		DISC					X		E		N	7		-50,618.83
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	7		-50,618.83
3100, Obligated balance, start of year																				========== 4,010,274.72
3200, Obligated balance, end of year																				========== 3,352,449.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E			N	7	N	-350,865.16
4011	4802	C	E					DISC	BAL				X		E			N	7	N	127,466.58
4011	4902	C	E					DISC	BAL				X		E			N		N	881,365.40
	Sub-Total, 4011																				**657,966.82**
	4020, Disc: Total outlays, gross																				========== 657,966.82
	4080, Disc: Outlays, net																				========== 657,966.82
	4190, Outlays, net (disc. and mand.)																				========== 657,966.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108 -000-0
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		529,344.76
1952	4201	D	B												E		N	7		1,236,873.48
1952	4221	D	B			F		DISC					X		E		N	7		136,992.41
1952	4801	C	B										X		E		N	7		-5,559.33
1952	4801	C	B										X		E		N	7		-542,025.98
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-12,018.99
1952	4901	C	B										X		E		N	7		-25,136.80
Sub-Total, 1952																				**1,318,469.55**
1953	4650	C	E												E		N	7		1,190,046.24
1953	4650	C	E												E		N	7		131,433.08
Sub-Total, 1953																				**1,321,479.32**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		5,559.33
3000	4801	C	B										X		E		N	7		542,025.98
3000	4901	C	B										X		E		N	7		25,136.80
Sub-Total, 3000																				**572,722.11**
3011	4801	C	B										X		E		N	7		-5,559.33
3011	4801	C	B										X		E		N	7		-542,025.98
3011	4801	C	E										X		E		N	7		542,025.98
3011	4801	C	E										X		E		N	7		5,301.84
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-12,018.99
3011	4802	C	E					DISC	BAL				X		E		N	7	N	12,018.99
3011	4901	C	B										X		E		N	7		-25,136.80
3011	4901	C	E										X		E		N	7		25,136.80
3011	4902	C	E					DISC	BAL				X		E		N		N	257.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	12,018.99
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-12,018.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-257.49
Sub-Total, 3020																				**-257.49**
3041	4871	D	E										X		E		N			-3,009.77
3050	4801	C	E												E		N	7		542,025.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	7		5,301.84
3050	4871	D	E												E		N			-3,009.77
3050	4901	C	E												E		N	7		25,136.80
	Sub-Total, 3050																			**569,454.85**
3060	4221	D	B			F		DISC					X		E		N	7		-136,992.41
3071	4221	D	B			F		DISC					X		E		N	7		136,992.41
3071	4221	D	E			F		DISC					X		E		N	7		-136,992.41
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	7		-136,992.41

3100, Obligated balance, start of year ========== 435,729.70

3200, Obligated balance, end of year ========== 432,462.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-12,018.99
4011	4802	C	E					DISC	BAL				X		E		N	7	N	12,018.99
4011	4902	C	E					DISC	BAL				X		E		N		N	257.49
	Sub-Total, 4011																			**257.49**

4020, Disc: Total outlays, gross ====== 257.49

4080, Disc: Outlays, net ====== 257.49

4190, Outlays, net (disc. and mand.) ====== 257.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC		XXX			X		E		N	7		233,640.00
1952	4201	D	B												E		N	7		1,574,016.34
1952	4221	C	B			F		DISC					X		E		N	7		-122,948.05
1952	4222	D	B			X		DISC					X		E		N	7		85,788.00
1952	4251	D	B			F		DISC					X		E		N	7		25,620.33
1952	4801	C	B										X		E		N	7		-125.79
1952	4801	C	B										X		E		N	7		-360,816.87
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-19,215.41
1952	4901	D	B										X		E		N	7		63,705.79
Sub-Total, 1952																				**1,479,664.34**
1953	4650	C	E												E		N	7		1,485,765.05
1953	4650	D	E												E		N	7		-320.00
Sub-Total, 1953																				**1,485,445.05**

Change in Obl Bal

3000	4801	C	B										X		E		N	7		125.79
3000	4801	C	B										X		E		N	7		360,816.87
3000	4901	D	B										X		E		N	7		-63,705.79
Sub-Total, 3000																				**297,236.87**
3011	4801	C	B										X		E		N	7		-125.79
3011	4801	C	B										X		E		N	7		-360,816.87
3011	4801	C	E										X		E		N	7		125.79
3011	4801	C	E										X		E		N	7		360,806.63
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-19,215.41
3011	4802	C	E					DISC	BAL				X		E		N	7	N	19,215.41
3011	4901	D	B										X		E		N	7		63,705.79
3011	4901	D	E										X		E		N	7		-63,705.79
3011	4902	C	E					DISC	BAL				X		E		N		N	10.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	19,215.41
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-19,215.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-10.24
Sub-Total, 3020																				**-10.24**
3041	4871	D	E										X		E		N			-1,116.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-4,664.12
Sub-Total, 3041																				**-5,780.71**
3050	4801	C	E												E		N	7		125.79
3050	4801	C	E												E		N	7		360,806.63
3050	4871	D	E												E		N			-1,116.59
3050	4901	D	E												E		N	7		-63,705.79
3050	4971	D	E												E		N			-4,664.12
Sub-Total, 3050																				**291,445.92**
3060	4221	C	B			F		DISC					X		E		N	7		122,948.05
3060	4251	D	B			F		DISC					X		E		N	7		-25,620.33
Sub-Total, 3060																				**97,327.72**
3071	4221	C	B			F		DISC					X		E		N	7		-122,948.05
3071	4221	C	E			F		DISC					X		E		N	7		122,948.05
3071	4251	D	B			F		DISC					X		E		N	7		25,620.33
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																				========== 394,564.59
3200, Obligated balance, end of year																				========== 388,773.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	7	N	-19,215.41
4011	4802	C	E					DISC	BAL				X		E		N	7	N	19,215.41
4011	4902	C	E					DISC	BAL				X		E		N		N	10.24
Sub-Total, 4011																				**10.24**
4020, Disc: Total outlays, gross																				====== 10.24
4033	4222	D	B			X		DISC					X		E		N	7		85,788.00
4033	4222	D	E			X		DISC					X		E		N	7		-85,788.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	7		-85,788.00
4052	4222	D	E			X		DISC					X		E		N	7		85,788.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				====== 10.24
4190, Outlays, net (disc. and mand.)																				====== 10.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,545,987.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,734,480.87

1021, Unob Bal: Recov of prior year unpaid obligations 542,804.14

1050, Unob Bal: Unobligated balance (total) ========== 85,277,285.01

1101, BA: Disc: Appropriation (special or trust fund) 158,791,816.00

1134, BA: Disc: Appropriations precluded from obligation -112,234,056.00

1160, BA: Disc: Appropriation (total) ========== 46,557,760.00

1201, BA: Mand: Appropriation (special or trust fund) 10,198.15

1260, BA: Mand: Appropriations (total) ========= 10,198.15

1700, BA: Disc: Spending auth: Collected 283,902.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -33,902.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,817,958.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,095,243.16
1940, Unob Bal: Memo: Unob bal expiring																				-11,320,930.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				106,228,325.49
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				11,320,930.23
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,608,104.38
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,650,128.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	133,987,691.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,545,987.44
3011, Ob Bal: Obligations incurred: Expired accounts	203,675.99
3020, Ob Bal: Outlays (gross)	-32,205,509.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-542,804.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-245,699.66
3050, Ob Bal: EOY: Unpaid obligations	115,743,341.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,904,386.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	33,902.94
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	519,688.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,350,794.50
3100, Obligated balance, start of year	========== 131,083,305.44
3200, Obligated balance, end of year	========== 113,392,547.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 46,807,760.00
4010, Disc: Outlays from new authority	8,097,958.06
4011, Disc: Outlays from balances	24,107,551.48
4020, Disc: Total outlays, gross	========== 32,205,509.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-803,591.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -803,591.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,902.94
4052, Disc: Offset, BA: Collection cred to expired accts	519,688.60
4060, Disc: Additional offsets against BA only (total)	========== 553,591.54
4070, Disc: Budget authority, net	========== 46,557,760.00
4080, Disc: Outlays, net	========== 31,401,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 10,198.15
4160, Mand: Budget authority, net																				========= 10,198.15
4180, Budget authority, net (disc. and mand.)																				========== 46,567,958.15
4190, Outlays, net (disc. and mand.)																				========== 31,401,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /14-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	7		506,184,074.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	900,000,000.00
	Sub-Total, 0900																			**1,406,184,074.00**

Budgetary Resources

1101	4126	D	E	P				DISC		XXX			X		U		Y	7		3,895,989,340.00
1101	4128	D	E	P				DISC		XXX			X		U		Y	7		900,000,000.00
	Sub-Total, 1101																			**4,795,989,340.00**
1134	4395	C	E	P				DISC					X		U		Y			-3,389,805,266.00
1160, BA: Disc: Appropriation (total)																				========== 1,406,184,074.00
1900, Budget authority total (disc. and mand.)																				========== 1,406,184,074.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,406,184,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /14-8104 -000-0
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	7		506,184,074.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	900,000,000.00
	Sub-Total, 3010																			**1,406,184,074.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-900,000,000.00
3050	4901	C	E												U		Y	7		506,184,074.00
3200, Obligated balance, end of year																				========== 506,184,074.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,406,184,074.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	900,000,000.00
4020, Disc: Total outlays, gross																				========== 900,000,000.00
4070, Disc: Budget authority, net																				========== 1,406,184,074.00
4080, Disc: Outlays, net																				========== 900,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,406,184,074.00
4190, Outlays, net (disc. and mand.)																				========== 900,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Treasury Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /14-8104 -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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,406,184,074.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 4,795,989,340.00

1134, BA: Disc: Appropriations precluded from obligation -3,389,805,266.00

1160, BA: Disc: Appropriation (total) ==========
1,406,184,074.00

1900, Budget authority total (disc. and mand.) ==========
1,406,184,074.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,406,184,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,406,184,074.00
3020, Ob Bal: Outlays (gross)	-900,000,000.00
3050, Ob Bal: EOY: Unpaid obligations	506,184,074.00
3200, Obligated balance, end of year	========== 506,184,074.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,406,184,074.00
4010, Disc: Outlays from new authority	900,000,000.00
4020, Disc: Total outlays, gross	========== 900,000,000.00
4070, Disc: Budget authority, net	========== 1,406,184,074.00
4080, Disc: Outlays, net	========== 900,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,406,184,074.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 900,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-14,050,423.46
0900	4801	C	E										X		U		N	1		10,535,304.41
0900	4901	C	B										X		U		N	1		-586,470.73
0900	4901	C	E										X		U		N	1		303,702.16
0900	4902	C	E					DISC	BAL				X		U		N		N	4,031,372.86
	Sub-Total, 0900																			**233,485.24**

Budgetary Resources

1000	4201	D	B												U		N	1		25,389,454.14
1000	4801	C	B										X		U		N	1		-14,050,423.46
1000	4901	C	B										X		U		N	1		-586,470.73
	Sub-Total, 1000																			**10,752,559.95**
1021	4871	D	E										X		U		N			219,576.58
1050, Unob Bal: Unobligated balance (total)																				========== 10,972,136.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,972,136.53
1941	4610	C	E		A										U		N	1		10,738,651.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,050,423.46
3000	4901	C	B										X		U		N	1		586,470.73
	Sub-Total, 3000																			**14,636,894.19**
3010	4801	C	B										X		U		N	1		-14,050,423.46
3010	4801	C	E										X		U		N	1		10,535,304.41
3010	4901	C	B										X		U		N	1		-586,470.73
3010	4901	C	E										X		U		N	1		303,702.16
3010	4902	C	E					DISC	BAL				X		U		N		N	4,031,372.86
	Sub-Total, 3010																			**233,485.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,031,372.86
3040	4871	D	E										X		U		N			-219,576.58
3050	4801	C	E												U		N	1		10,535,304.41
3050	4871	D	E												U		N			-219,576.58
3050	4901	C	E												U		N	1		303,702.16
	Sub-Total, 3050																			**10,619,429.99**
3100, Obligated balance, start of year																				========== 14,636,894.19
3200, Obligated balance, end of year																				========== 10,619,429.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,031,372.86
4020, Disc: Total outlays, gross																				========== 4,031,372.86
4080, Disc: Outlays, net																				========== 4,031,372.86
4190, Outlays, net (disc. and mand.)																				========== 4,031,372.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,077,004.75
0900	4801	C	E										X		U		N	1		706,201.35
0900	4901	C	B										X		U		N	1		-417,569.03
0900	4901	C	E										X		U		N	1		37,309.61
0900	4902	C	E					DISC	BAL				X		U		N		N	752,708.85
Sub-Total, 0900																				**1,646.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,421,607.93
1000	4801	C	B										X		U		N	1		-1,077,004.75
1000	4901	C	B										X		U		N	1		-417,569.03
Sub-Total, 1000																				**1,927,034.15**
1021	4871	D	E										X		U		N			96,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,023,034.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,023,034.15
1941	4610	C	E		A										U		N	1		1,917,388.12
1941	4700	C	E		A										U		N	1		104,000.00
Sub-Total, 1941																				**2,021,388.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,077,004.75
3000	4901	C	B										X		U		N	1		417,569.03
Sub-Total, 3000																				**1,494,573.78**
3010	4801	C	B										X		U		N	1		-1,077,004.75
3010	4801	C	E										X		U		N	1		706,201.35
3010	4901	C	B										X		U		N	1		-417,569.03
3010	4901	C	E										X		U		N	1		37,309.61
3010	4902	C	E					DISC	BAL				X		U		N		N	752,708.85
Sub-Total, 3010																				**1,646.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-752,708.85
3040	4871	D	E										X		U		N			-96,000.00
3050	4801	C	E												U		N	1		706,201.35
3050	4871	D	E												U		N			-96,000.00
3050	4901	C	E												U		N	1		37,309.61
Sub-Total, 3050																				**647,510.96**
3100, Obligated balance, start of year																				========== 1,494,573.78
3200, Obligated balance, end of year																				========== 647,510.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	752,708.85
4020, Disc: Total outlays, gross																					========== 752,708.85
4080, Disc: Outlays, net																					========== 752,708.85
4190, Outlays, net (disc. and mand.)																					========== 752,708.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-167,228.98
0900	4801	C	E										X		U		N	1		150,016.86
0900	4901	C	B										X		U		N	1		-349.70
0900	4901	C	E										X		U		N	1		5.76
0900	4902	C	E					DISC	BAL				X		U		N		N	17,556.06
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		589,143.38
1000	4801	C	B										X		U		N	1		-167,228.98
1000	4901	C	B										X		U		N	1		-349.70
	Sub-Total, 1000																			**421,564.70**
1021	4971	D	E										X		U		N			5.76
1050, Unob Bal: Unobligated balance (total)																				========== 421,570.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,570.46
1941	4610	C	E		A										U		N	1		421,570.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		167,228.98
3000	4901	C	B										X		U		N	1		349.70
Sub-Total, 3000																				**167,578.68**
3010	4801	C	B										X		U		N	1		-167,228.98
3010	4801	C	E										X		U		N	1		150,016.86
3010	4901	C	B										X		U		N	1		-349.70
3010	4901	C	E										X		U		N	1		5.76
3010	4902	C	E					DISC	BAL				X		U		N		N	17,556.06
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,556.06
3040	4971	D	E										X		U		N			-5.76
3050	4801	C	E												U		N	1		150,016.86
3050	4901	C	E												U		N	1		5.76
3050	4971	D	E												U		N			-5.76
Sub-Total, 3050																				**150,016.86**
3100, Obligated balance, start of year																				========== 167,578.68
3200, Obligated balance, end of year																				========== 150,016.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	17,556.06
4020, Disc: Total outlays, gross																					========= 17,556.06
4080, Disc: Outlays, net																					========= 17,556.06
4190, Outlays, net (disc. and mand.)																					========= 17,556.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-18.86
0900	4801	C	E										X		U		N	1		530,905.91
0900	4901	C	B										X		U		N	1		-3.32
0900	4901	C	E										X		U		N	1		93,689.27
	Sub-Total, 0900																			**624,573.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		767,966.61
1000	4801	C	B										X		U		N	1		-18.86
1000	4901	C	B										X		U		N	1		-3.32
	Sub-Total, 1000																			**767,944.43**
1050, Unob Bal: Unobligated balance (total)																				========== 767,944.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 767,944.43
1941	4610	C	E		A										U		N	1		143,371.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -016-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		18.86
3000	4901	C	B										X		U		N	1		3.32
	Sub-Total, 3000																			**22.18**
3010	4801	C	B										X		U		N	1		-18.86
3010	4801	C	E										X		U		N	1		530,905.91
3010	4901	C	B										X		U		N	1		-3.32
3010	4901	C	E										X		U		N	1		93,689.27
	Sub-Total, 3010																			**624,573.00**
3050	4801	C	E												U		N	1		530,905.91
3050	4901	C	E												U		N	1		93,689.27
	Sub-Total, 3050																			**624,595.18**
3100, Obligated balance, start of year																				====== 22.18
3200, Obligated balance, end of year																				========== 624,595.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,054,206.31
0900	4801	C	E										X		U		N	1		4,055,064.55
0900	4901	C	B										X		U		N	1		-115,116.70
0900	4902	C	E					DISC	BAL				X		U		N		N	1,114,258.46
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,111,405.64
1000	4801	C	B										X		U		N	1		-5,054,206.31
1000	4901	C	B										X		U		N	1		-115,116.70
	Sub-Total, 1000																			**942,082.63**
1050, Unob Bal: Unobligated balance (total)																				========== 942,082.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 942,082.63
1941	4450	C	E												U		N	1		942,082.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,054,206.31
3000	4901	C	B										X		U		N	1		115,116.70
	Sub-Total, 3000																			**5,169,323.01**
3010	4801	C	B										X		U		N	1		-5,054,206.31
3010	4801	C	E										X		U		N	1		4,055,064.55
3010	4901	C	B										X		U		N	1		-115,116.70
3010	4902	C	E					DISC	BAL				X		U		N		N	1,114,258.46
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,114,258.46
3050	4801	C	E												U		N	1		4,055,064.55

3100, Obligated balance, start of year ==========
5,169,323.01

3200, Obligated balance, end of year ==========
4,055,064.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,114,258.46

4020, Disc: Total outlays, gross ==========
1,114,258.46

4080, Disc: Outlays, net ==========
1,114,258.46

4190, Outlays, net (disc. and mand.) ==========
1,114,258.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-926,551,074.78
0900	4801	C	E										X		U		N	1		878,742,987.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	320,400.00
0900	4901	C	B										X		U		N	1		-39,563.36
0900	4902	C	E					DISC	BAL				X		U		N		N	196,686,965.81
Sub-Total, 0900																				**148,839,315.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,569,900,907.90
1000	4801	C	B										X		U		N	1		-926,551,074.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
1000	4901	C	B										X		U		N	1		-39,563.36
Sub-Total, 1000																				**1,642,989,869.76**
1021	4871	D	E										X		U		N			56,563,426.19
1050, Unob Bal: Unobligated balance (total)																				========== 1,699,553,295.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,699,553,295.95
1941	4450	C	E												U		N	1		525,762,389.93
1941	4610	C	E		A										U		N	1		1,024,951,590.79
Sub-Total, 1941																				**1,550,713,980.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		926,551,074.78
3000	4901	C	B										X		U		N	1		39,563.36
Sub-Total, 3000																				**926,590,638.14**
3010	4801	C	B										X		U		N	1		-926,551,074.78
3010	4801	C	E										X		U		N	1		878,742,987.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-320,400.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	320,400.00
3010	4901	C	B										X		U		N	1		-39,563.36
3010	4902	C	E					DISC	BAL				X		U		N		N	196,686,965.81
Sub-Total, 3010																				**148,839,315.23**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	320,400.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-320,400.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-196,686,965.81
Sub-Total, 3020																				**-196,686,965.81**
3040	4871	D	E										X		U		N			-56,563,426.19
3050	4801	C	E												U		N	1		878,742,987.56
3050	4871	D	E												U		N			-56,563,426.19
Sub-Total, 3050																				**822,179,561.37**
3100, Obligated balance, start of year																				========== 926,590,638.14
3200, Obligated balance, end of year																				========== 822,179,561.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-320,400.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	320,400.00
4011	4902	C	E					DISC	BAL				X		U		N		N	196,686,965.81
	Sub-Total, 4011																			**196,686,965.81**
	4020, Disc: Total outlays, gross																			========== 196,686,965.81
	4080, Disc: Outlays, net																			========== 196,686,965.81
	4190, Outlays, net (disc. and mand.)																			========== 196,686,965.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-34,148.05
0900	4801	C	E										X		U		N	1		34,148.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,815.78
1000	4801	C	B										X		U		N	1		-34,148.05
	Sub-Total, 1000																			**578,667.73**
1050, Unob Bal: Unobligated balance (total)																				========== 578,667.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 578,667.73
1941	4450	C	E												U		N	1		578,667.73
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		34,148.05
3010	4801	C	B										X		U		N	1		-34,148.05
3010	4801	C	E										X		U		N	1		34,148.05
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		34,148.05
3100, Obligated balance, start of year																				========= 34,148.05
3200, Obligated balance, end of year																				========= 34,148.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-59,150.57
0900	4901	C	E										X		U		N	1		59,150.57
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		59,150.57
1000	4801	C	B										X		U		N	1		-59,150.57
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		59,150.57
3010	4801	C	B										X		U		N	1		-59,150.57
3010	4901	C	E										X		U		N	1		59,150.57
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		59,150.57
3100, Obligated balance, start of year																				========= 59,150.57
3200, Obligated balance, end of year																				========= 59,150.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	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 149,699,019.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,658,379,723.35

1021, Unob Bal: Recov of prior year unpaid obligations 56,879,008.53

1050, Unob Bal: Unobligated balance (total) ========== 1,715,258,731.88

1930, Total budgetary resources avail (disc. and mand.) ========== 1,715,258,731.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,565,559,712.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 948,152,328.60

3010, Ob Bal: Obligations incurred: Unexpired accounts 149,699,019.50

3020, Ob Bal: Outlays (gross) -202,602,862.04

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -56,879,008.53

3050, Ob Bal: EOY: Unpaid obligations 838,369,477.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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																					========== 948,152,328.60
3200, Obligated balance, end of year																					========== 838,369,477.53

BA & O, Net

4011, Disc: Outlays from balances	202,602,862.04
4020, Disc: Total outlays, gross	========== 202,602,862.04
4080, Disc: Outlays, net	========== 202,602,862.04
4190, Outlays, net (disc. and mand.)	========== 202,602,862.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-20,829,643.12
0900	4801	C	E										X		U		N	1		20,670,445.86
0900	4902	C	E					DISC	BAL				X		U		N		N	209,197.26
	Sub-Total, 0900																			**50,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,737,876.98
1000	4801	C	B										X		U		N	1		-20,829,643.12
	Sub-Total, 1000																			**57,908,233.86**
1021	4871	D	E										X		U		N			2,478,172.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,386,405.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,386,405.86
1941	4610	C	E		A										U		N	1		60,336,405.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		20,829,643.12
3010	4801	C	B										X		U		N	1		-20,829,643.12
3010	4801	C	E										X		U		N	1		20,670,445.86
3010	4902	C	E					DISC	BAL				X		U		N		N	209,197.26
	Sub-Total, 3010																			**50,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-209,197.26
3040	4871	D	E										X		U		N			-2,478,172.00
3050	4801	C	E												U		N	1		20,670,445.86
3050	4871	D	E												U		N			-2,478,172.00
	Sub-Total, 3050																			**18,192,273.86**
3100, Obligated balance, start of year																				========== 20,829,643.12
3200, Obligated balance, end of year																				========== 18,192,273.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	209,197.26
4020, Disc: Total outlays, gross																				========== 209,197.26
4080, Disc: Outlays, net																				========== 209,197.26
4190, Outlays, net (disc. and mand.)																				========== 209,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		-66,600.53
0900	4801	C	E										X			U		N	1		66,600.53
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		66,600.53
1000	4801	C	B										X			U		N	1		-66,600.53
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		66,600.53
3010	4801	C	B										X			U		N	1		-66,600.53
3010	4801	C	E										X			U		N	1		66,600.53
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		66,600.53
3100, Obligated balance, start of year																					========= 66,600.53
3200, Obligated balance, end of year																					========= 66,600.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	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 50,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,908,233.86

1021, Unob Bal: Recov of prior year unpaid obligations 2,478,172.00

1050, Unob Bal: Unobligated balance (total) ========== 60,386,405.86

1930, Total budgetary resources avail (disc. and mand.) ========== 60,386,405.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,336,405.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,896,243.65

3010, Ob Bal: Obligations incurred: Unexpired accounts 50,000.00

3020, Ob Bal: Outlays (gross) -209,197.26

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,478,172.00

3050, Ob Bal: EOY: Unpaid obligations 18,258,874.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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																					========== 20,896,243.65
3200, Obligated balance, end of year																					========== 18,258,874.39

BA & O, Net

4011, Disc: Outlays from balances	209,197.26
4020, Disc: Total outlays, gross	========== 209,197.26
4080, Disc: Outlays, net	========== 209,197.26
4190, Outlays, net (disc. and mand.)	========== 209,197.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-480,000.00
0900	4801	C	E										X			U		N	1		480,000.00
	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		-480,000.00
	Sub-Total, 1000																				**1,375,400.00**
1050, Unob Bal: Unobligated balance (total)																					========== 1,375,400.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,375,400.00
1941	4450	C	E													U		N	1		1,375,400.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		480,000.00
3010	4801	C	B										X			U		N	1		-480,000.00
3010	4801	C	E										X			U		N	1		480,000.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		480,000.00
3100, Obligated balance, start of year																					========== 480,000.00
3200, Obligated balance, end of year																					========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,375,400.00
1050, Unob Bal: Unobligated balance (total)	========== 1,375,400.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,375,400.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,375,400.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480,000.00
3050, Ob Bal: EOY: Unpaid obligations	480,000.00
3100, Obligated balance, start of year	========== 480,000.00
3200, Obligated balance, end of year	========== 480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: (405) 954-9317 / rebecca.bush@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		847,099.00
3000	4901	C	B										X		E		N	1		18,347.50
Sub-Total, 3000																				**865,446.50**
3011	4801	C	B										X		E		N	1		-847,099.00
3011	4801	C	E										X		E		N	1		673,855.50
3011	4901	C	B										X		E		N	1		-18,347.50
3011	4902	C	E					DISC	BAL				X		E		N		N	191,591.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,591.00
3050	4801	C	E												E		N	1		673,855.50
3100, Obligated balance, start of year																				========== 865,446.50
3200, Obligated balance, end of year																				========== 673,855.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	191,591.00
4020, Disc: Total outlays, gross																				========== 191,591.00
4033	4972	D	E			X		DISC					X		E		N			-19,559.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,559.09
4052	4972	D	E			X		DISC					X		E		N			19,559.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========= 19,559.09
4080, Disc: Outlays, net																				========== 172,031.91
4190, Outlays, net (disc. and mand.)																				========== 172,031.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	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		204,073.74
3011	4801	C	B										X		E			N	1		-204,073.74
3011	4801	C	E										X		E			N	1		200,763.11
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-78.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	78.54
3011	4902	C	E					DISC	BAL				X		E			N		N	3,310.63
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	78.54
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-78.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,310.63
Sub-Total, 3020																					**-3,310.63**
3050	4801	C	E												E			N	1		200,763.11
3100, Obligated balance, start of year																					========== 204,073.74
3200, Obligated balance, end of year																					========== 200,763.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	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		E			N	1	N	-78.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	78.54
4011	4902	C	E					DISC	BAL				X		E			N		N	3,310.63
	Sub-Total, 4011																				**3,310.63**
	4020, Disc: Total outlays, gross																				======== 3,310.63
	4080, Disc: Outlays, net																				======== 3,310.63
	4190, Outlays, net (disc. and mand.)																				======== 3,310.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	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		5,149,115.88
3011	4801	C	B										X		E		N	1		-5,149,115.88
3011	4801	C	E										X		E		N	1		4,422,440.85
3011	4902	C	E					DISC	BAL				X		E		N		N	726,675.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-726,675.03
3050	4801	C	E												E		N	1		4,422,440.85
3100, Obligated balance, start of year																				========== 5,149,115.88
3200, Obligated balance, end of year																				========== 4,422,440.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	726,675.03
4020, Disc: Total outlays, gross																				========== 726,675.03
4080, Disc: Outlays, net																				========== 726,675.03
4190, Outlays, net (disc. and mand.)																				========== 726,675.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: (405) 954-9317 / rebecca.bush@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		308,740,436.39
3000	4801	C	B										X		E		N	1		10,227.93
3000	4901	C	B										X		E		N	1		2,665.03
3000	4901	C	B										X		E		N	1		67,732,442.00
Sub-Total, 3000																				**376,485,771.35**
3011	4801	C	B										X		E		N	1		-10,227.93
3011	4801	C	B										X		E		N	1		-308,740,436.39
3011	4801	C	E										X		E		N	1		311,706,635.27
3011	4801	C	E										X		E		N	1		10,229.37
3011	4901	C	B										X		E		N	1		-2,665.03
3011	4901	C	B										X		E		N	1		-67,732,442.00
3011	4901	C	E										X		E		N	1		2,665.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-1.44
3011	4902	C	E					DISC	BAL				X		E		N		N	64,766,243.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,766,243.12
3020	4902	D	E					DISC	BAL				X		E		N		N	1.44
Sub-Total, 3020																				**-64,766,241.68**
3041	4871	D	E										X		E		N			-35,928,479.47
3050	4801	C	E												E		N	1		311,706,635.27
3050	4801	C	E												E		N	1		10,229.37
3050	4871	D	E												E		N			-35,928,479.47
3050	4901	C	E												E		N	1		2,665.03
Sub-Total, 3050																				**275,791,050.20**
3060	4221	D	B			F		DISC					X		E		N	1		-2,200,257.55
3060	4251	D	B			F		DISC					X		E		N	1		-1.44
Sub-Total, 3060																				**-2,200,258.99**
3071	4221	D	B			F		DISC					X		E		N	1		2,200,257.55
3071	4221	D	E			F		DISC					X		E		N	1		-2,111,931.01
3071	4251	D	B			F		DISC					X		E		N	1		1.44
Sub-Total, 3071																				**88,327.98**
3090	4221	D	E			F		DISC							E		N	1		-2,111,931.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: (405) 954-9317 / rebecca.bush@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				374,285,512.36
3200, Obligated balance, end of year																				273,679,119.19

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1.44
4011	4902	C	E					DISC	BAL				X		E		N		N	64,766,243.12
Sub-Total, 4011																				**64,766,241.68**
4020, Disc: Total outlays, gross																				64,766,241.68
4080, Disc: Outlays, net																				64,766,241.68
4190, Outlays, net (disc. and mand.)																				64,766,241.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	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		519.35
3011	4801	C	B										X		E			N	1		-519.35
3011	4801	C	E										X		E			N	1		519.35
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		519.35
3100, Obligated balance, start of year																					====== 519.35
3200, Obligated balance, end of year																					====== 519.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	382,704,926.82
3020, Ob Bal: Outlays (gross)	-65,687,818.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,928,479.47
3050, Ob Bal: EOY: Unpaid obligations	281,088,629.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,200,258.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	88,327.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,111,931.01
3100, Obligated balance, start of year	========== 380,504,667.83
3200, Obligated balance, end of year	========== 278,976,698.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	65,687,818.34
4020, Disc: Total outlays, gross	========== 65,687,818.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,559.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,559.09
4052, Disc: Offset, BA: Collection cred to expired accts	19,559.09
4060, Disc: Additional offsets against BA only (total)	========= 19,559.09
4080, Disc: Outlays, net	========== 65,668,259.25
4190, Outlays, net (disc. and mand.)	========== 65,668,259.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to the Transportation Trust Fund
Treasury Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /14-0534 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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					MAND		NEW			X		U		Y		N	2,041,600,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	9,651,200,000.00
	Sub-Total, 0900																			**11,692,800,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		11,692,800,000.00
1260, BA: Mand: Appropriations (total)																				========== 11,692,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,692,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,692,800,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	2,041,600,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	9,651,200,000.00
	Sub-Total, 3010																			**11,692,800,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-2,041,600,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-9,651,200,000.00
	Sub-Total, 3020																			**-11,692,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to the Transportation Trust Fund
Treasury Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /14-0534 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 11,692,800,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,041,600,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	9,651,200,000.00
Sub-Total, 4100																				**11,692,800,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,041,600,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	9,651,200,000.00
Sub-Total, 4110																				**11,692,800,000.00**
4160, Mand: Budget authority, net																				========== 11,692,800,000.00
4170, Mand: Outlays, net																				========== 11,692,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 11,692,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,692,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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, Payment to the Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-0534 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,692,800,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 11,692,800,000.00

1260, BA: Mand: Appropriations (total) ========== 11,692,800,000.00

1900, Budget authority total (disc. and mand.) ========== 11,692,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,692,800,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,692,800,000.00

3020, Ob Bal: Outlays (gross) -11,692,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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, Payment to the Transportation Trust Fund
Treasury Account:
Budget Account Id: 021-15-0534 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 11,692,800,000.00
4100, Mand: Outlays from new authority	11,692,800,000.00
4110, Mand: Total outlays, gross	11,692,800,000.00
4160, Mand: Budget authority, net	========== 11,692,800,000.00
4170, Mand: Outlays, net	========== 11,692,800,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,692,800,000.00
4190, Outlays, net (disc. and mand.)	========== 11,692,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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		-3,303,836,541.92
0900	4801	C	E										X		U		N	3		5,816,744,340.58
0900	4901	D	B										X		U		N	3		55,558.72
0900	4901	C	B										X		U		N	3		-55,558.72
0900	4901	C	E										X		U		N	3		61,486,215.04
0900	4901	C	E										X		U		N	3		55,558.72
0900	4902	C	E					MAND					X		U		N		D	409,965,941.34
	Sub-Total, 0900																			**2,984,415,513.76**

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,312,778,415.72
1000	4149	C	B				T								U		N	3		-6,440,669.07
1000	4149	C	B				T								U		N	3		-261,304,584.60
1000	4201	D	B												U		N	3		294,432,986.24
1000	4201	C	B												U		N	3		-228,797,677.29
1000	4201	C	B												U		N	3		-139,579,145.56
1000	4201	D	B												U		N	3		98,499,863.89
1000	4201	D	B												U		N	3		1,208,421.00
1000	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
1000	4801	C	B										X		U		N	3		-3,303,836,541.92
1000	4901	D	B										X		U		N	3		55,558.72
1000	4901	C	B										X		U		N	3		-55,558.72
	Sub-Total, 1000																			**25,764,448.28**

1050, Unob Bal: Unobligated balance (total) ==========
294,432,986.24

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) ==========
-146,019,814.63

1050, Unob Bal: Unobligated balance (total) ==========
366,300,676.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**25,764,448.28**
1400	4141	D	E				T	MAND					X		U		N			12,175,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 12,175,000,000.00
1800	4261	D	E					MAND					X		U		N			25,000.00
1800	4262	D	E					MAND					X		U		N			94,068,283.14
1800	4263	D	E					MAND					X		U		N			10,179,874.25
1800	4271	D	E					MAND					X		U		N			48,057,522.73
	Sub-Total, 1800																			**152,330,680.12**
1801	4221	D	B			F		MAND					X		U		N	3		-258,803,379.87
1801	4221	D	E			F		MAND					X		U		N	3		414,770,934.14
1801	4283	D	E					MAND					X		U		N			6,300,000.00
	Sub-Total, 1801																			**162,267,554.27**
1850, BA: Mand: Spending auth: Total																				========== 314,598,234.39
1900, Budget authority total (disc. and mand.)																				========== 12,489,598,234.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,432,986.24
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.)																				========== -146,019,814.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,855,898,910.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**12,515,362,682.67**
1941	4450	C	E												U		N	3		1,510,110.00
1941	4510	C	E		A										U		N	3		9,420,374,011.52
1941	4610	C	E		A										U		N	3		13,484,838.26
	Sub-Total, 1941																			**9,435,368,959.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,303,836,541.92
3000	4901	D	B										X		U		N	3		-55,558.72
3000	4901	C	B										X		U		N	3		55,558.72
	Sub-Total, 3000																			**3,303,836,541.92**
3010	4801	C	B										X		U		N	3		-3,303,836,541.92
3010	4801	C	E										X		U		N	3		5,816,744,340.58
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		61,486,215.04
3010	4901	C	E										X		U		N	3		55,558.72
3010	4902	C	E					MAND					X		U		N		D	409,965,941.34
	Sub-Total, 3010																			**2,984,415,513.76**
3020	4902	C	E					MAND					X		U		N		D	-409,965,941.34
3050	4801	C	E												U		N	3		5,816,744,340.58
3050	4901	C	E												U		N	3		55,558.72
3050	4901	C	E												U		N	3		61,486,215.04
	Sub-Total, 3050																			**5,878,286,114.34**
3060	4221	D	B			F		MAND					X		U		N	3		-258,803,379.87
3070	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
3070	4221	D	E			F		MAND					X		U		N	3		-414,770,934.14
3070	4283	D	E					MAND					X		U		N			-6,300,000.00
	Sub-Total, 3070																			**-162,267,554.27**
3090	4221	D	E			F		MAND							U		N	3		-414,770,934.14
3090	4283	D	E					MAND							U		N			-6,300,000.00
	Sub-Total, 3090																			**-421,070,934.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 55,558.72
3100, Obligated balance, start of year																				========== 3,044,977,603.33
Sub-Total, 3100																				**3,045,033,162.05**
3200, Obligated balance, end of year																				========= 55,558.72
3200, Obligated balance, end of year																				========== 5,457,159,621.48
Sub-Total, 3200																				**5,457,215,180.20**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,489,598,234.39
4110	4902	C	E					MAND					X		U		N		D	409,965,941.34
4120	4271	D	E					MAND					X		U		N			-48,057,522.73
4123	4261	D	E					MAND					X		U		N			-25,000.00
4123	4262	D	E					MAND					X		U		N			-94,068,283.14
4123	4263	D	E					MAND					X		U		N			-10,179,874.25
Sub-Total, 4123																				**-104,273,157.39**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -152,330,680.12
4140	4221	D	B			F		MAND					X		U		N	3		258,803,379.87
4140	4221	D	E			F		MAND					X		U		N	3		-414,770,934.14
4140	4283	D	E					MAND					X		U		N			-6,300,000.00
Sub-Total, 4140																				**-162,267,554.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					-162,267,554.27
4160, Mand: Budget authority, net																					12,175,000,000.00
4170, Mand: Outlays, net																					257,635,261.22
4180, Budget authority, net (disc. and mand.)																					12,175,000,000.00
4190, Outlays, net (disc. and mand.)																					257,635,261.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,984,415,513.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,764,448.28

1050, Unob Bal: Unobligated balance (total) ========== 25,764,448.28

1400, BA: Mand: Borrowing authority 12,175,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 12,175,000,000.00

1800, BA: Mand: Spending auth: Collected 152,330,680.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 162,267,554.27

1850, BA: Mand: Spending auth: Total ========== 314,598,234.39

1900, Budget authority total (disc. and mand.) ========== 12,489,598,234.39

1930, Total budgetary resources avail (disc. and mand.) ========== 12,515,362,682.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,435,368,959.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,303,836,541.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,984,415,513.76
3020, Ob Bal: Outlays (gross)	-409,965,941.34
3050, Ob Bal: EOY: Unpaid obligations	5,878,286,114.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-258,803,379.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,267,554.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-421,070,934.14
3100, Obligated balance, start of year	========== 3,045,033,162.05
3200, Obligated balance, end of year	========== 5,457,215,180.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	12,489,598,234.39
4110, Mand: Total outlays, gross	409,965,941.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,057,522.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,273,157.39
4130, Mand: Offsets against gross BA and outlays (total)	-152,330,680.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-162,267,554.27
4150, Mand: Additional offsets against BA only (total)	-162,267,554.27
4160, Mand: Budget authority, net	12,175,000,000.00
4170, Mand: Outlays, net	257,635,261.22
4180, Budget authority, net (disc. and mand.)	12,175,000,000.00
4190, Outlays, net (disc. and mand.)	257,635,261.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,000.00
1941	4450	C	E												U		N	3		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000.00
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 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		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 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,000.00

1050, Unob Bal: Unobligated balance (total) ========= 10,000.00

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	Xfr 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		-42,901,752.93
0900	4801	C	E										X		U		N	1		33,068,531.80
0900	4902	C	E					DISC	BAL				X		U		N		N	9,833,221.13
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,917,056.93
1000	4801	C	B										X		U		N	1		-42,901,752.93
Sub-Total, 1000																				**15,304.00**
1050, Unob Bal: Unobligated balance (total)																				========= 15,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,304.00
1941	4450	C	E												U		N	1		15,304.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		42,901,752.93
3010	4801	C	B										X		U		N	1		-42,901,752.93
3010	4801	C	E										X		U		N	1		33,068,531.80
3010	4902	C	E					DISC	BAL				X		U		N		N	9,833,221.13
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,833,221.13
3050	4801	C	E												U		N	1		33,068,531.80
3100, Obligated balance, start of year																				========== 42,901,752.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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: 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	Red Typ	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																					========== 33,068,531.80

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	9,833,221.13
4020, Disc: Total outlays, gross																	========== 9,833,221.13
4080, Disc: Outlays, net																	========== 9,833,221.13
4190, Outlays, net (disc. and mand.)																	========== 9,833,221.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 15,304.00

1050, Unob Bal: Unobligated balance (total) ========= 15,304.00

1930, Total budgetary resources avail (disc. and mand.) ========= 15,304.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,304.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 42,901,752.93

3020, Ob Bal: Outlays (gross) -9,833,221.13

3050, Ob Bal: EOY: Unpaid obligations 33,068,531.80

3100, Obligated balance, start of year ========== 42,901,752.93

3200, Obligated balance, end of year ========== 33,068,531.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 9,833,221.13

4020, Disc: Total outlays, gross ========== 9,833,221.13

4080, Disc: Outlays, net ========== 9,833,221.13

4190, Outlays, net (disc. and mand.) ========== 9,833,221.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-1,000,072,259.00
0900	4801	C	E										X		U		N	3		872,334,105.00
0900	4902	C	E					MAND					X		U		N		D	127,738,154.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		957,567,838.00
1000	4201	D	B												U		N	3		205,437.80
1000	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
1000	4801	C	B										X		U		N	3		-1,000,072,259.00
Sub-Total, 1000																				**205,437.80**
1050, Unob Bal: Unobligated balance (total)																				========== 205,437.80
1800	4261	D	E					MAND					X		U		N			37,500.00
1800	4263	D	E					MAND					X		U		N			425,736.99
1800	4271	D	E					MAND					X		U		N			9,833,221.13
Sub-Total, 1800																				**10,296,458.12**
1801	4221	D	B			F		MAND					X		U		N	3		-42,504,421.00
1801	4221	D	E			F		MAND					X		U		N	3		32,671,199.87
Sub-Total, 1801																				**-9,833,221.13**
1850, BA: Mand: Spending auth: Total																				========== 463,236.99
1900, Budget authority total (disc. and mand.)																				========== 463,236.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 668,674.79
1941	4450	C	E												U		N	3		668,674.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,000,072,259.00
3010	4801	C	B										X		U		N	3		-1,000,072,259.00
3010	4801	C	E										X		U		N	3		872,334,105.00
3010	4902	C	E					MAND					X		U		N		D	127,738,154.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND					X		U		N		D	-127,738,154.00
3050	4801	C	E												U		N	3		872,334,105.00
3060	4221	D	B			F		MAND					X		U		N	3		-42,504,421.00
3070	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
3070	4221	D	E			F		MAND					X		U		N	3		-32,671,199.87
Sub-Total, 3070																				**9,833,221.13**
3090	4221	D	E			F		MAND							U		N	3		-32,671,199.87
3100, Obligated balance, start of year																				========== 957,567,838.00
3200, Obligated balance, end of year																				========== 839,662,905.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 463,236.99
4110	4902	C	E					MAND					X		U		N		D	127,738,154.00
4120	4271	D	E					MAND					X		U		N			-9,833,221.13
4123	4261	D	E					MAND					X		U		N			-37,500.00
4123	4263	D	E					MAND					X		U		N			-425,736.99
Sub-Total, 4123																				**-463,236.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,296,458.12
4140	4221	D	B			F		MAND					X		U		N	3		42,504,421.00
4140	4221	D	E			F		MAND					X		U		N	3		-32,671,199.87
Sub-Total, 4140																				**9,833,221.13**
4150, Mand: Additional offsets against BA only (total)																				========== 9,833,221.13
4170, Mand: Outlays, net																				========== 117,441,695.88
4190, Outlays, net (disc. and mand.)																				========== 117,441,695.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	205,437.80
1050, Unob Bal: Unobligated balance (total)	========== 205,437.80
1800, BA: Mand: Spending auth: Collected	10,296,458.12
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,833,221.13
1850, BA: Mand: Spending auth: Total	========== 463,236.99
1900, Budget authority total (disc. and mand.)	========== 463,236.99
1930, Total budgetary resources avail (disc. and mand.)	========== 668,674.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	668,674.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	1,000,072,259.00
3020, Ob Bal: Outlays (gross)	-127,738,154.00
3050, Ob Bal: EOY: Unpaid obligations	872,334,105.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,504,421.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,833,221.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,671,199.87
3100, Obligated balance, start of year	========== 957,567,838.00
3200, Obligated balance, end of year	========== 839,662,905.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	========== 463,236.99
4110, Mand: Total outlays, gross	127,738,154.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,833,221.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-463,236.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,296,458.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,833,221.13
4150, Mand: Additional offsets against BA only (total)	========== 9,833,221.13
4170, Mand: Outlays, net	========== 117,441,695.88
4190, Outlays, net (disc. and mand.)	========== 117,441,695.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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		-72,436,989.79
0900	4801	C	E										X		U		N	3		63,887,871.79
0900	4902	C	E					MAND					X		U		N		D	8,549,118.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		67,702,623.58
1000	4201	D	B												U		N	3		80,542.34
1000	4221	D	B			F		MAND					X		U		N	3		4,734,366.21
1000	4801	C	B										X		U		N	3		-72,436,989.79
	Sub-Total, 1000																			**80,542.34**
1050, Unob Bal: Unobligated balance (total)																				========= 80,542.34
1800	4261	D	E					MAND					X		U		N			25,000.00
1800	4271	D	E					MAND					X		U		N			726,675.03
	Sub-Total, 1800																			**751,675.03**
1801	4221	D	B			F		MAND					X		U		N	3		-4,734,366.21
1801	4221	D	E			F		MAND					X		U		N	3		4,007,691.18
	Sub-Total, 1801																			**-726,675.03**
1850, BA: Mand: Spending auth: Total																				========= 25,000.00
1900, Budget authority total (disc. and mand.)																				========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,542.34
1941	4450	C	E												U		N	3		105,542.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		72,436,989.79
3010	4801	C	B										X		U			N	3		-72,436,989.79
3010	4801	C	E										X		U			N	3		63,887,871.79
3010	4902	C	E					MAND					X		U			N		D	8,549,118.00
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND					X		U			N		D	-8,549,118.00
3050	4801	C	E												U			N	3		63,887,871.79
3060	4221	D	B			F		MAND					X		U			N	3		-4,734,366.21
3070	4221	D	B			F		MAND					X		U			N	3		4,734,366.21
3070	4221	D	E			F		MAND					X		U			N	3		-4,007,691.18
Sub-Total, 3070																					**726,675.03**
3090	4221	D	E			F		MAND							U			N	3		-4,007,691.18
3100, Obligated balance, start of year																					========== 67,702,623.58
3200, Obligated balance, end of year																					========== 59,880,180.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 25,000.00
4110	4902	C	E					MAND					X		U		N		D	8,549,118.00
4120	4271	D	E					MAND					X		U		N			-726,675.03
4123	4261	D	E					MAND					X		U		N			-25,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -751,675.03
4140	4221	D	B			F		MAND					X		U		N	3		4,734,366.21
4140	4221	D	E			F		MAND					X		U		N	3		-4,007,691.18
Sub-Total, 4140																				**726,675.03**
4150, Mand: Additional offsets against BA only (total)																				========== 726,675.03
4170, Mand: Outlays, net																				========== 7,797,442.97
4190, Outlays, net (disc. and mand.)																				========== 7,797,442.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	80,542.34
1050, Unob Bal: Unobligated balance (total)	========= 80,542.34
1800, BA: Mand: Spending auth: Collected	751,675.03
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-726,675.03
1850, BA: Mand: Spending auth: Total	========= 25,000.00
1900, Budget authority total (disc. and mand.)	========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 105,542.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	105,542.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	72,436,989.79
3020, Ob Bal: Outlays (gross)	-8,549,118.00
3050, Ob Bal: EOY: Unpaid obligations	63,887,871.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,734,366.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	726,675.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,007,691.18
3100, Obligated balance, start of year	========== 67,702,623.58
3200, Obligated balance, end of year	========== 59,880,180.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	========= 25,000.00
4110, Mand: Total outlays, gross	8,549,118.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-726,675.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -751,675.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	726,675.03
4150, Mand: Additional offsets against BA only (total)	========== 726,675.03
4170, Mand: Outlays, net	========== 7,797,442.97
4190, Outlays, net (disc. and mand.)	========== 7,797,442.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	8		-4,278,779.63
0900	4801	C	E										X		U		N	8		4,278,779.63
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
0900	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	8		7,261,574.31
1000	4801	C	B										X		U		N	8		-4,278,779.63
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	8		4,278,779.63
3010	4801	C	B										X		U		N	8		-4,278,779.63
3010	4801	C	E										X		U		N	8		4,278,779.63
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
3010	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	2,982,794.68
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-2,982,794.68
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	8		4,278,779.63
3100, Obligated balance, start of year																				========== 4,278,779.63
3200, Obligated balance, end of year																				========== 4,278,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-2,982,794.68
4101	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND	BAL				X		U		N	8	N	-2,982,794.68
4110	4802	C	E					MAND	BAL				X		U		N	8	N	2,982,794.68
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 4,278,779.63

3050, Ob Bal: EOY: Unpaid obligations 4,278,779.63

3100, Obligated balance, start of year ========== 4,278,779.63

3200, Obligated balance, end of year ========== 4,278,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		-44,072,426.84
0900	4801	C	E										X		U		N	7		33,415,953.78
0900	4901	C	B										X		U		N	7		-1,133,863.87
0900	4901	C	E										X		U		N	7		1,834,643.14
0900	4902	C	E					MAND	BAL				X		U		N		N	10,025,961.30
	Sub-Total, 0900																			**70,267.51**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		56,660,633.57
1000	4201	D	B												U		N	7		2,208,500.34
1000	4801	C	B										X		U		N	7		-44,072,426.84
1000	4901	C	B										X		U		N	7		-1,133,863.87
	Sub-Total, 1000																			**13,662,843.20**
1050, Unob Bal: Unobligated balance (total)																				========== 13,662,843.20
1121	4175	D	E	P		F		DISC			69		X		U		N			27,000,000.00
1137	4155	C	E										X		U		N	7		-27,000,000.00
1611	4137	D	B			F		MAND			69		X		U		N	7		-56,660,633.57
1611	4137	D	E			F		MAND			69		X		U		N	7		59,021,815.22
	Sub-Total, 1611																			**2,361,181.65**
1640, BA: Mand: Contract authority (total)																				========== 2,361,181.65
1900, Budget authority total (disc. and mand.)																				========== 2,361,181.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,024,024.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		15,939,257.34
1941	4700	C	E		A										U		N	7		14,500.00
	Sub-Total, 1941																			**15,953,757.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		44,072,426.84
3000	4901	C	B										X		U		N	7		1,133,863.87
	Sub-Total, 3000																			**45,206,290.71**
3010	4801	C	B										X		U		N	7		-44,072,426.84
3010	4801	C	E										X		U		N	7		33,415,953.78
3010	4901	C	B										X		U		N	7		-1,133,863.87
3010	4901	C	E										X		U		N	7		1,834,643.14
3010	4902	C	E					MAND	BAL				X		U		N		N	10,025,961.30
	Sub-Total, 3010																			**70,267.51**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,025,961.30
3050	4801	C	E												U		N	7		33,415,953.78
3050	4901	C	E												U		N	7		1,834,643.14
	Sub-Total, 3050																			**35,250,596.92**
3100, Obligated balance, start of year																				========== 45,206,290.71
3200, Obligated balance, end of year																				========== 35,250,596.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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																				========== 2,361,181.65
4101	4902	C	E					MAND	BAL				X		U		N		N	10,025,961.30
4110	4902	C	E					MAND	BAL				X		U		N		N	10,025,961.30
4160, Mand: Budget authority, net																				========== 2,361,181.65
4170, Mand: Outlays, net																				========== 10,025,961.30
4180, Budget authority, net (disc. and mand.)																				========== 2,361,181.65
4190, Outlays, net (disc. and mand.)																				========== 10,025,961.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-365,097.30
0900	4801	C	E										X		U		N	7		544,000.01
0900	4901	C	B										X		U		N	7		-192,312.71
0900	4901	C	E										X		U		N	7		5,242.74
0900	4902	C	E					MAND	BAL				X		U		N		N	30,548.81
	Sub-Total, 0900																			**22,381.55**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		734,000.00
1000	4201	D	B												U		N	7		914,100.35
1000	4801	C	B										X		U		N	7		-365,097.30
1000	4901	C	B										X		U		N	7		-192,312.71
	Sub-Total, 1000																			**1,090,690.34**
1050, Unob Bal: Unobligated balance (total)																				========== 1,090,690.34
1611	4137	D	B			F		MAND			69		X		U		N	7		-734,000.00
1611	4137	D	E			F		MAND			69		X		U		N	7		734,000.00
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,090,690.34
1941	4610	C	E		A										U		N	7		1,068,308.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		365,097.30
3000	4901	C	B										X		U		N	7		192,312.71
Sub-Total, 3000																				**557,410.01**
3010	4801	C	B										X		U		N	7		-365,097.30
3010	4801	C	E										X		U		N	7		544,000.01
3010	4901	C	B										X		U		N	7		-192,312.71
3010	4901	C	E										X		U		N	7		5,242.74
3010	4902	C	E					MAND	BAL				X		U		N		N	30,548.81
Sub-Total, 3010																				**22,381.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,548.81
3050	4801	C	E												U		N	7		544,000.01
3050	4901	C	E												U		N	7		5,242.74
Sub-Total, 3050																				**549,242.75**
3100, Obligated balance, start of year																				========== 557,410.01
3200, Obligated balance, end of year																				========== 549,242.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	30,548.81
4110	4902	C	E					MAND	BAL				X			U		N		N	30,548.81
4170, Mand: Outlays, net																					========= 30,548.81
4190, Outlays, net (disc. and mand.)																					========= 30,548.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		-56,170,971.37
0900	4801	C	E										X		U		N	7		46,636,082.74
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-324,517.94
0900	4802	C	E					MAND	BAL				X		U		N	7	N	336,134.96
0900	4901	C	B										X		U		N	7		-1,116,310.95
0900	4901	C	E										X		U		N	7		745,278.81
0900	4902	C	E					MAND	BAL				X		U		N		N	12,218,054.19
	Sub-Total, 0900																			**2,323,750.44**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		59,074,915.63
1000	4201	D	B												U		N	7		15,801,236.33
1000	4801	C	B										X		U		N	7		-56,170,971.37
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-324,517.94
1000	4901	C	B										X		U		N	7		-1,116,310.95
	Sub-Total, 1000																			**17,264,351.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 17,264,351.70
1611	4137	D	B			F		MAND			69		X		U		N	7		-59,074,915.63
1611	4137	D	E			F		MAND			69		X		U		N	7		65,341,125.00
	Sub-Total, 1611																			**6,266,209.37**
	1640, BA: Mand: Contract authority (total)																			========== 6,266,209.37
	1900, Budget authority total (disc. and mand.)																			========== 6,266,209.37
	1930, Total budgetary resources avail (disc. and mand.)																			========== 23,530,561.07
1941	4610	C	E		A										U		N	7		20,525,953.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		680,857.53
	Sub-Total, 1941																			**21,206,810.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		56,170,971.37
3000	4901	C	B										X		U		N	7		1,116,310.95
	Sub-Total, 3000																			**57,287,282.32**
3010	4801	C	B										X		U		N	7		-56,170,971.37
3010	4801	C	E										X		U		N	7		46,636,082.74
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-324,517.94
3010	4802	C	E					MAND	BAL				X		U		N	7	N	336,134.96
3010	4901	C	B										X		U		N	7		-1,116,310.95
3010	4901	C	E										X		U		N	7		745,278.81
3010	4902	C	E					MAND	BAL				X		U		N		N	12,218,054.19
	Sub-Total, 3010																			**2,323,750.44**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	324,517.94
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-336,134.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,218,054.19
	Sub-Total, 3020																			**-12,229,671.21**
3050	4801	C	E												U		N	7		46,636,082.74
3050	4901	C	E												U		N	7		745,278.81
	Sub-Total, 3050																			**47,381,361.55**

3100, Obligated balance, start of year ==========
57,287,282.32

3200, Obligated balance, end of year ==========
47,381,361.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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																				========== 6,266,209.37
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-324,517.94
4101	4802	C	E					MAND	BAL				X		U		N	7	N	336,134.96
4101	4902	C	E					MAND	BAL				X		U		N		N	12,218,054.19
Sub-Total, 4101																				**12,229,671.21**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-324,517.94
4110	4802	C	E					MAND	BAL				X		U		N	7	N	336,134.96
4110	4902	C	E					MAND	BAL				X		U		N		N	12,218,054.19
Sub-Total, 4110																				**12,229,671.21**
4160, Mand: Budget authority, net																				========== 6,266,209.37
4170, Mand: Outlays, net																				========== 12,229,671.21
4180, Budget authority, net (disc. and mand.)																				========== 6,266,209.37
4190, Outlays, net (disc. and mand.)																				========== 12,229,671.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-3,051,695.39
0900	4801	C	E										X		U		N	7		3,088,559.48
0900	4901	C	B										X		U		N	7		-450,096.25
0900	4901	C	E										X		U		N	7		43,606.01
0900	4902	C	E					MAND	BAL				X		U		N		N	556,783.57
	Sub-Total, 0900																			**187,157.42**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		6,031,475.62
1000	4201	D	B												U		N	7		1,369,762.56
1000	4801	C	B										X		U		N	7		-3,051,695.39
1000	4901	C	B										X		U		N	7		-450,096.25
	Sub-Total, 1000																			**3,899,446.54**
1050, Unob Bal: Unobligated balance (total)																				========== 3,899,446.54
1611	4137	D	B			F		MAND			69		X		U		N	7		-6,031,475.62
1611	4137	D	E			F		MAND			69		X		U		N	7		7,641,475.62
	Sub-Total, 1611																			**1,610,000.00**
1640, BA: Mand: Contract authority (total)																				========== 1,610,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,610,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,509,446.54
1941	4610	C	E		A										U		N	7		5,322,289.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		3,051,695.39
3000	4901	C	B										X		U		N	7		450,096.25
Sub-Total, 3000																				**3,501,791.64**
3010	4801	C	B										X		U		N	7		-3,051,695.39
3010	4801	C	E										X		U		N	7		3,088,559.48
3010	4901	C	B										X		U		N	7		-450,096.25
3010	4901	C	E										X		U		N	7		43,606.01
3010	4902	C	E					MAND	BAL				X		U		N		N	556,783.57
Sub-Total, 3010																				**187,157.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-556,783.57
3050	4801	C	E												U		N	7		3,088,559.48
3050	4901	C	E												U		N	7		43,606.01
Sub-Total, 3050																				**3,132,165.49**
3100, Obligated balance, start of year																				========== 3,501,791.64
3200, Obligated balance, end of year																				========== 3,132,165.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,610,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	556,783.57
4110	4902	C	E					MAND	BAL				X		U		N		N	556,783.57
4160, Mand: Budget authority, net																				========== 1,610,000.00
4170, Mand: Outlays, net																				========== 556,783.57
4180, Budget authority, net (disc. and mand.)																				========== 1,610,000.00
4190, Outlays, net (disc. and mand.)																				========== 556,783.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,700,364.49
0900	4801	C	E										X		U		N	7		11,411,465.39
0900	4802	C	E					MAND	BAL				X		U		N	7	N	18,381.25
0900	4901	C	B										X		U		N	7		-2,339,686.57
0900	4901	C	E										X		U		N	7		1,917,257.48
0900	4902	C	E					MAND	BAL				X		U		N		N	3,133,756.77
Sub-Total, 0900																				**440,809.83**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		22,358,844.29
1000	4201	D	B												U		N	7		2,485,949.37
1000	4801	C	B										X		U		N	7		-13,700,364.49
1000	4901	C	B										X		U		N	7		-2,339,686.57
Sub-Total, 1000																				**8,804,742.60**
1050, Unob Bal: Unobligated balance (total)																				========== 8,804,742.60
1121	4175	D	E	P		F		DISC			69		X		U		N			4,567,000.00
1137	4155	C	E										X		U		N	7		-4,567,000.00
1611	4137	D	B			F		MAND			69		X		U		N	7		-22,358,844.29
1611	4137	D	E			F		MAND			69		X		U		N	7		24,492,444.29
Sub-Total, 1611																				**2,133,600.00**
1640, BA: Mand: Contract authority (total)																				========== 2,133,600.00
1900, Budget authority total (disc. and mand.)																				========== 2,133,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,938,342.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		9,878,457.04
1941	4700	C	E		A										U		N	7		619,075.73
	Sub-Total, 1941																			**10,497,532.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		13,700,364.49
3000	4901	C	B										X		U		N	7		2,339,686.57
	Sub-Total, 3000																			**16,040,051.06**
3010	4801	C	B										X		U		N	7		-13,700,364.49
3010	4801	C	E										X		U		N	7		11,411,465.39
3010	4802	C	E					MAND	BAL				X		U		N	7	N	18,381.25
3010	4901	C	B										X		U		N	7		-2,339,686.57
3010	4901	C	E										X		U		N	7		1,917,257.48
3010	4902	C	E					MAND	BAL				X		U		N		N	3,133,756.77
	Sub-Total, 3010																			**440,809.83**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-18,381.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,133,756.77
	Sub-Total, 3020																			**-3,152,138.02**
3050	4801	C	E												U		N	7		11,411,465.39
3050	4901	C	E												U		N	7		1,917,257.48
	Sub-Total, 3050																			**13,328,722.87**
	3100, Obligated balance, start of year																			========== 16,040,051.06
	3200, Obligated balance, end of year																			========== 13,328,722.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,133,600.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	18,381.25
4101	4902	C	E					MAND	BAL				X		U		N		N	3,133,756.77
Sub-Total, 4101																				**3,152,138.02**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	18,381.25
4110	4902	C	E					MAND	BAL				X		U		N		N	3,133,756.77
Sub-Total, 4110																				**3,152,138.02**
4160, Mand: Budget authority, net																				========== 2,133,600.00
4170, Mand: Outlays, net																				========== 3,152,138.02
4180, Budget authority, net (disc. and mand.)																				========== 2,133,600.00
4190, Outlays, net (disc. and mand.)																				========== 3,152,138.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-416,329,185.29
0900	4801	C	E										X		U		N	7		386,050,798.08
0900	4901	C	B										X		U		N	7		-17,948,710.66
0900	4901	C	E										X		U		N	7		1,243,614.71
0900	4902	C	E					MAND	BAL				X		U		N		N	33,219,462.05
	Sub-Total, 0900																			**-13,764,021.11**

Budgetary Resources

1000	4137	C	B			F		MAND			69		X		U		N	7		-71,442,957.20
1000	4201	D	B												U		N	7		62,447,056.52
1000	4801	C	B										X		U		N	7		-416,329,185.29
1000	4901	C	B										X		U		N	7		-17,948,710.66
	Sub-Total, 1000																			**-443,273,796.63**
	1050, Unob Bal: Unobligated balance (total)																			========== -443,273,796.63
1610	4137	C	B			F		MAND			69		X		U		N	7		71,442,957.20
1611	4137	D	E			F		MAND			69		X		U		N	7		30,049,688.89
	1640, BA: Mand: Contract authority (total)																			========== 101,492,646.09
	1900, Budget authority total (disc. and mand.)																			========== 101,492,646.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== -341,781,150.54
1941	4610	D	E		A										U		N	7		-335,180,274.25
1941	4700	C	E		A										U		N	7		7,163,144.82
	Sub-Total, 1941																			**-328,017,129.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		416,329,185.29
3000	4901	C	B										X		U		N	7		17,948,710.66
Sub-Total, 3000																				**434,277,895.95**
3010	4801	C	B										X		U		N	7		-416,329,185.29
3010	4801	C	E										X		U		N	7		386,050,798.08
3010	4901	C	B										X		U		N	7		-17,948,710.66
3010	4901	C	E										X		U		N	7		1,243,614.71
3010	4902	C	E					MAND	BAL				X		U		N		N	33,219,462.05
Sub-Total, 3010																				**-13,764,021.11**
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,219,462.05
3050	4801	C	E												U		N	7		386,050,798.08
3050	4901	C	E												U		N	7		1,243,614.71
Sub-Total, 3050																				**387,294,412.79**
3100, Obligated balance, start of year																				========== 434,277,895.95
3200, Obligated balance, end of year																				========== 387,294,412.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				101,492,646.09
4101	4902	C	E					MAND	BAL				X		U		N		N	33,219,462.05
4110	4902	C	E					MAND	BAL				X		U		N		N	33,219,462.05
4160, Mand: Budget authority, net																				101,492,646.09
4170, Mand: Outlays, net																				33,219,462.05
4180, Budget authority, net (disc. and mand.)																				101,492,646.09
4190, Outlays, net (disc. and mand.)																				33,219,462.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-116,753.35
0900	4801	C	E										X		U		N	7		28,737.37
0900	4901	C	B										X		U		N	7		-604,826.74
0900	4901	C	E										X		U		N	7		604,826.74
0900	4902	C	E					MAND	BAL				X		U		N		N	62,088.42
	Sub-Total, 0900																			**-25,927.56**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		984,468.18
1000	4201	D	B												U		N	7		536,475.60
1000	4801	C	B										X		U		N	7		-116,753.35
1000	4901	C	B										X		U		N	7		-604,826.74
	Sub-Total, 1000																			**799,363.69**
1050, Unob Bal: Unobligated balance (total)																				========== 799,363.69
1121	4175	D	E	P		F		DISC			69		X		U		N			400,000.00
1137	4155	C	E										X		U		N	7		-400,000.00
1611	4137	D	B			F		MAND			69		X		U		N	7		-984,468.18
1611	4137	D	E			F		MAND			69		X		U		N	7		1,384,468.18
	Sub-Total, 1611																			**400,000.00**
1640, BA: Mand: Contract authority (total)																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,199,363.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		1,225,291.25

Change in Obl Bal

3000	4801	C	B										X		U		N	7		116,753.35
3000	4901	C	B										X		U		N	7		604,826.74
Sub-Total, 3000																				**721,580.09**
3010	4801	C	B										X		U		N	7		-116,753.35
3010	4801	C	E										X		U		N	7		28,737.37
3010	4901	C	B										X		U		N	7		-604,826.74
3010	4901	C	E										X		U		N	7		604,826.74
3010	4902	C	E					MAND	BAL				X		U		N		N	62,088.42
Sub-Total, 3010																				**-25,927.56**
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,088.42
3050	4801	C	E												U		N	7		28,737.37
3050	4901	C	E												U		N	7		604,826.74
Sub-Total, 3050																				**633,564.11**
3100, Obligated balance, start of year																				========== 721,580.09
3200, Obligated balance, end of year																				========== 633,564.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 400,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	62,088.42
4110	4902	C	E					MAND	BAL				X		U		N		N	62,088.42
4160, Mand: Budget authority, net																				========== 400,000.00
4170, Mand: Outlays, net																				========= 62,088.42
4180, Budget authority, net (disc. and mand.)																				========== 400,000.00
4190, Outlays, net (disc. and mand.)																				========= 62,088.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-13,091,551.19
0900	4801	C	E										X		U		N	7		11,500,234.92
0900	4901	C	B										X		U		N	7		-252,732.82
0900	4901	C	E										X		U		N	7		120,492.56
0900	4902	C	E					MAND	BAL				X		U		N		N	1,821,316.21
	Sub-Total, 0900																			**97,759.68**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		10,904,300.23
1000	4201	D	B												U		N	7		3,369,686.48
1000	4801	C	B										X		U		N	7		-13,091,551.19
1000	4901	C	B										X		U		N	7		-252,732.82
	Sub-Total, 1000																			**929,702.70**
1050, Unob Bal: Unobligated balance (total)																				========== 929,702.70
1611	4137	D	B			F		MAND			69		X		U		N	7		-10,904,300.23
1611	4137	D	E			F		MAND			69		X		U		N	7		11,999,402.23
	Sub-Total, 1611																			**1,095,102.00**
1640, BA: Mand: Contract authority (total)																				========== 1,095,102.00
1900, Budget authority total (disc. and mand.)																				========== 1,095,102.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,024,804.70
1941	4450	C	E												U		N	7		2.77
1941	4610	C	E		A										U		N	7		1,927,042.25
	Sub-Total, 1941																			**1,927,045.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		13,091,551.19
3000	4901	C	B										X		U		N	7		252,732.82
Sub-Total, 3000																				**13,344,284.01**
3010	4801	C	B										X		U		N	7		-13,091,551.19
3010	4801	C	E										X		U		N	7		11,500,234.92
3010	4901	C	B										X		U		N	7		-252,732.82
3010	4901	C	E										X		U		N	7		120,492.56
3010	4902	C	E					MAND	BAL				X		U		N		N	1,821,316.21
Sub-Total, 3010																				**97,759.68**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,821,316.21
3050	4801	C	E												U		N	7		11,500,234.92
3050	4901	C	E												U		N	7		120,492.56
Sub-Total, 3050																				**11,620,727.48**
3100, Obligated balance, start of year																				========== 13,344,284.01
3200, Obligated balance, end of year																				========== 11,620,727.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,095,102.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,821,316.21
4110	4902	C	E					MAND	BAL				X		U		N		N	1,821,316.21
4160, Mand: Budget authority, net																				========== 1,095,102.00
4170, Mand: Outlays, net																				========== 1,821,316.21
4180, Budget authority, net (disc. and mand.)																				========== 1,095,102.00
4190, Outlays, net (disc. and mand.)																				========== 1,821,316.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-3,174,336.41
0900	4801	C	E										X		U		N	7		2,796,490.46
0900	4802	C	E					MAND	BAL				X		U		N	7	N	36,408.45
0900	4901	C	B										X		U		N	7		-10,891.90
0900	4901	C	E										X		U		N	7		151.22
0900	4902	C	E					MAND	BAL				X		U		N		N	224,306.26
	Sub-Total, 0900																			**-127,871.92**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		1,930,000.00
1000	4201	D	B												U		N	7		1,255,228.31
1000	4801	C	B										X		U		N	7		-3,174,336.41
1000	4901	C	B										X		U		N	7		-10,891.90
	Sub-Total, 1000																			**0.00**
1611	4137	D	B			F		MAND			69		X		U		N	7		-1,930,000.00
1611	4137	D	E			F		MAND			69		X		U		N	7		1,930,000.00
	Sub-Total, 1611																			**0.00**
1941	4610	C	E		A										U		N	7		127,871.92
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		3,174,336.41
3000	4901	C	B										X		U		N	7		10,891.90
	Sub-Total, 3000																			**3,185,228.31**
3010	4801	C	B										X		U		N	7		-3,174,336.41
3010	4801	C	E										X		U		N	7		2,796,490.46
3010	4802	C	E					MAND	BAL				X		U		N	7	N	36,408.45
3010	4901	C	B										X		U		N	7		-10,891.90
3010	4901	C	E										X		U		N	7		151.22
3010	4902	C	E					MAND	BAL				X		U		N		N	224,306.26
	Sub-Total, 3010																			**-127,871.92**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-36,408.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-224,306.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-260,714.71**
3050	4801	C	E												U		N	7		2,796,490.46
3050	4901	C	E												U		N	7		151.22
	Sub-Total, 3050																			**2,796,641.68**
	3100, Obligated balance, start of year																			========== 3,185,228.31
	3200, Obligated balance, end of year																			========== 2,796,641.68

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		N	7	N	36,408.45
4101	4902	C	E					MAND	BAL				X		U		N		N	224,306.26
	Sub-Total, 4101																			**260,714.71**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	36,408.45
4110	4902	C	E					MAND	BAL				X		U		N		N	224,306.26
	Sub-Total, 4110																			**260,714.71**
	4170, Mand: Outlays, net																			========== 260,714.71
	4190, Outlays, net (disc. and mand.)																			========== 260,714.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 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	Red Typ	Xfr 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		-1,543.98
0900	4801	C	E										X		U		N	7		1,505.50
	Sub-Total, 0900																			**-38.48**
Budgetary Resources																				
1000	4201	D	B												U		N	7		76,085.37
1000	4801	C	B										X		U		N	7		-1,543.98
	Sub-Total, 1000																			**74,541.39**
1050, Unob Bal: Unobligated balance (total)																				========= 74,541.39
1930, Total budgetary resources avail (disc. and mand.)																				========= 74,541.39
1941	4610	C	E		A										U		N	7		74,579.87
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,543.98
3010	4801	C	B										X		U		N	7		-1,543.98
3010	4801	C	E										X		U		N	7		1,505.50
	Sub-Total, 3010																			**-38.48**
3050	4801	C	E												U		N	7		1,505.50
3100, Obligated balance, start of year																				======== 1,543.98
3200, Obligated balance, end of year																				======== 1,505.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	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		-149,525,036.84
0900	4801	C	B										X			U		N	7		-311,435,091.11
0900	4801	C	B										X			U		N	7		-878,849,546.28
0900	4801	C	B										X			U		N	7		-52,608,476,432.37
0900	4801	C	B										X			U		N	7		-7,821,752.84
0900	4801	C	B										X			U		N	7		-36,515.75
0900	4801	C	B										X			U		N	7		-102,666,997.08
0900	4801	C	B										X			U		N	7		-66,160,678.83
0900	4801	C	B										X			U		N	7		-7,145,370,321.64
0900	4801	C	E										X			U		N	7		862,476,074.09
0900	4801	C	E										X			U		N	7		6,570,461,873.15
0900	4801	C	E										X			U		N	7		49,409,123,983.81
0900	4801	C	E										X			U		N	7		300,730,141.27
0900	4801	C	E										X			U		N	7		3,612,639.32
0900	4801	C	E										X			U		N	7		32,528.26
0900	4801	C	E										X			U		N	7		137,584,216.96
0900	4801	C	E										X			U		N	7		64,229,021.89
0900	4801	C	E										X			U		N	7		81,955,898.25
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-12,560,353.02
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-100,037,931.56
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-7,972,885.48
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-1,969,042.70
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-601,874.16
0900	4802	C	B					DISC	BAL				X			U		N	7	N	-265,760.21
0900	4802	C	E					DISC	BAL				X			U		N	7	N	265,760.21
0900	4802	C	E					DISC	BAL				X			U		N	7	N	7,972,885.48
0900	4802	C	E					MAND	BAL				X			U		N	7	N	2,453,578.93
0900	4802	C	E					DISC	BAL				X			U		N	7	N	577,907.39
0900	4802	C	E					MAND	NEW				X			U		N	7	N	6,747,368.11
0900	4802	C	E					MAND	BAL				X			U		N	7	N	94,962,480.82
0900	4802	C	E					MAND	BAL				X			U		N	7	N	7,349,901.79
0900	4901	C	B										X			U		N	7		-97,609.46
0900	4901	C	B										X			U		N	7		-2,053.22
0900	4901	C	B										X			U		N	7		-625.60
0900	4901	C	B										X			U		N	7		-4,104,317,776.10
0900	4901	C	B										X			U		N	7		-19,929,881.51
0900	4901	C	B										X			U		N	7		-17,709,666.55
0900	4901	C	B										X			U		N	7		-3,440,769.49
0900	4901	C	B										X			U		N	7		-356,320.30
0900	4901	C	E										X			U		N	7		1,925,320,429.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	7		12,645,407.94
0900	4901	C	E										X		U			N	7		2,205,738.35
0900	4901	C	E										X		U			N	7		304,347.90
0900	4901	C	E										X		U			N	7		325,452.11
0900	4901	C	E										X		U			N	7		74,421.86
0900	4901	C	E										X		U			N	7		36,979.21
0900	4901	D	E										X		U			N	7		-3.68
0900	4902	C	E					DISC	BAL				X		U			N		N	80,234,182.00
0900	4902	C	E					MAND	NEW				X		U			N		N	75,231,558.19
0900	4902	C	E					MAND	BAL				X		U			N		N	1,345,540.91
0900	4902	C	E					MAND	BAL				X		U			N		N	31,656,780.04
0900	4902	C	E					MAND	BAL				X		U			N		N	16,351,737.20
0900	4902	C	E					DISC	BAL				X		U			N		N	18,385,246.76
0900	4902	C	E					MAND	BAL				X		U			N		N	7,112,275.19
0900	4902	C	E					DISC	NEW				X		U			N		N	6,377,599.83
0900	4902	C	E					DISC	BAL				X		U			N		N	300,749.11
0900	4902	C	E					MAND	NEW				X		U			N		N	330,129.58
0900	4902	C	E					DISC	BAL				X		U			N		N	292,120.84
0900	4902	C	E					MAND	BAL				X		U			N		N	105,580.69
0900	4902	C	E					DISC	BAL				X		U			N		N	33,005,377.24
0900	4902	C	E					DISC	BAL				X		U			N		N	1,172,896.17
0900	4902	C	E					MAND	NEW				X		U			N		N	385,226.34
0900	4902	C	E					MAND	NEW				X		U			N		N	535,909.07
0900	4902	C	E					DISC	BAL				X		U			N		N	50,525.95
0900	4902	C	E					DISC	NEW				X		U			N		N	10,547.42
0900	4902	C	E					MAND	BAL				X		U			N		N	182,340,957.25
0900	4902	C	E					MAND	BAL				X		U			N		N	912,789,778.60
0900	4902	C	E					MAND	BAL				X		U			N		N	9,606,801,602.98
Sub-Total, 0900																					**4,926,660,431.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		XXX			X		U		N	7		34,968,412,779.00
1000	4136	C	B					DISC					X		U		N	7		-32,730,618,427.00
1000	4137	C	B			F		MAND			69		X		U		N	7		-1,183,744,244.78
1000	4139	D	B												U		N	7		93,691,573,585.21
1000	4153	C	B			F			BAL		69		X		U		N	7		-3,088,750,145.23
1000	4201	D	B												U		N	7		1,010,572,031.51
1000	4221	D	B			E		DISC					X		U		N	7		710,864,617.84
1000	4221	D	B			E		MAND					X		U		N	7		31,703,381.16
1000	4222	D	B			X		DISC					X		U		N	7		30,786,446.35
1000	4251	D	B			E		DISC					X		U		N	7		31,750,508.96
1000	4251	D	B			E		MAND					X		U		N	7		2,770.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-37,689,000.00
1000	4801	C	B										X		U		N	7		-36,515.75
1000	4801	C	B										X		U		N	7		-52,608,476,432.37
1000	4801	C	B										X		U		N	7		-878,849,546.28
1000	4801	C	B										X		U		N	7		-7,145,370,321.64
1000	4801	C	B										X		U		N	7		-149,525,036.84
1000	4801	C	B										X		U		N	7		-311,435,091.11
1000	4801	C	B										X		U		N	7		-102,666,997.08
1000	4801	C	B										X		U		N	7		-66,160,678.83
1000	4801	C	B										X		U		N	7		-7,821,752.84
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-265,760.21
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-7,972,885.48
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,969,042.70
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-601,874.16
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-100,037,931.56
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-12,560,353.02
1000	4901	C	B										X		U		N	7		-356,320.30
1000	4901	C	B										X		U		N	7		-97,609.46
1000	4901	C	B										X		U		N	7		-4,104,317,776.10
1000	4901	C	B										X		U		N	7		-19,929,881.51
1000	4901	C	B										X		U		N	7		-17,709,666.55
1000	4901	C	B										X		U		N	7		-3,440,769.49
1000	4901	C	B										X		U		N	7		-2,053.22
1000	4901	C	B										X		U		N	7		-625.60
Sub-Total, 1000																				**27,895,259,381.09**
1013	4153	C	B			F			BAL		69		X		U		N	7		3,088,750,145.23
1013	4153	C	E			F			BAL		69		X		U		N	7		-3,156,141,181.76
Sub-Total, 1013																				**-67,391,036.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 27,827,868,344.56
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-34,968,412,779.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		35,276,159,579.00
1101	4138	D	E					DISC					X		U		N	7		11,332,000,000.00
Sub-Total, 1101																				**11,639,746,800.00**
1120	4170	C	E	P		F		DISC			69		X		U		N			-180,948,637.00
1120	4175	C	E	P		F		DISC			69		X		U		N			-54,258,000.00
Sub-Total, 1120																				**-235,206,637.00**
1137	4135	C	E	P				DISC					X		U		N			-11,332,000,000.00
1137	4136	C	B					DISC					X		U		N	7		32,730,618,427.00
1137	4136	C	E					DISC					X		U		N	7		-33,038,365,227.00
1137	4154	D	E										X		U		N	7		180,948,637.00
1137	4155	D	E										X		U		N	7		54,258,000.00
Sub-Total, 1137																				**-11,404,540,163.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		37,689,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-37,689,000.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-53,208,000.00
1260, BA: Mand: Appropriations (total)																				========== -53,208,000.00
1500	4131	D	E					DISC					X		U		N			150,476,000.00
1540, BA: Disc: Contract authority (total)																				========== 150,476,000.00
1600	4131	D	E					MAND					X		U		N			40,844,524,000.00
1610	4137	C	B			F		MAND			69		X		U		N	7		1,183,744,244.78
1610	4137	C	E			F		MAND			69		X		U		N	7		-1,327,979,413.19
Sub-Total, 1610																				**-144,235,168.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1622	4395	C	E	C				MAND					X		U		N			-43,535,158,456.00
1640, BA: Mand: Contract authority (total)																				========== -2,834,869,624.41
1700	4222	D	B			X		DISC					X		U		N	7		-30,786,446.35
1700	4222	D	E			F		DISC					X		U		N	7		634,273.38
1700	4222	D	E			X		DISC					X		U		N	7		29,087,343.41
1700	4252	D	E			X		DISC					X		U		N			7,580,429.77
1700	4252	D	E			F		DISC					X		U		N			13,597,728.12
Sub-Total, 1700																				**20,113,328.33**
1701	4221	D	B			E		DISC					X		U		N	7		-710,864,617.84
1701	4221	C	E			F		DISC					X		U		N	7		-12,205,546.63
1701	4221	D	E			E		DISC					X		U		N	7		784,717,137.70
1701	4251	D	B			E		DISC					X		U		N	7		-31,750,508.96
1701	4251	C	E			F		DISC					X		U		N	7		-3,349,976.28
1701	4251	D	E			E		DISC					X		U		N	7		34,024,865.34
Sub-Total, 1701																				**60,571,353.33**
1750, BA: Disc: Spending auth: Total																				========== 80,684,681.66
1800	4261	D	E					MAND					X		U		N			777,375.00
1801	4221	D	B			E		MAND					X		U		N	7		-31,703,381.16
1801	4221	D	E			E		MAND					X		U		N	7		31,703,381.16
1801	4251	D	B			E		MAND					X		U		N	7		-2,770.17
1801	4251	D	E			E		MAND					X		U		N	7		2,770.17
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 777,375.00
1900, Budget authority total (disc. and mand.)																				========== -2,656,139,567.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,171,728,776.81
1941	4450	C	E												U		N	7		126,405,682.34
1941	4510	C	E		A										U		N	7		3,290,405,407.11
1941	4510	C	E		A										U		N	7		482,561,168.24
1941	4610	C	E		A										U		N	7		16,240,866,993.81
1941	4610	C	E		A										U		N	7		104,829,093.40
Sub-Total, 1941																				**20,245,068,344.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		52,608,476,432.37
3000	4801	C	B										X		U		N	7		36,515.75
3000	4801	C	B										X		U		N	7		149,525,036.84
3000	4801	C	B										X		U		N	7		311,435,091.11
3000	4801	C	B										X		U		N	7		878,849,546.28
3000	4801	C	B										X		U		N	7		7,145,370,321.64
3000	4801	C	B										X		U		N	7		7,821,752.84
3000	4801	C	B										X		U		N	7		102,666,997.08
3000	4801	C	B										X		U		N	7		66,160,678.83
3000	4901	C	B										X		U		N	7		625.60
3000	4901	C	B										X		U		N	7		4,104,317,776.10
3000	4901	C	B										X		U		N	7		17,709,666.55
3000	4901	C	B										X		U		N	7		3,440,769.49
3000	4901	C	B										X		U		N	7		356,320.30
3000	4901	C	B										X		U		N	7		97,609.46
3000	4901	C	B										X		U		N	7		2,053.22
3000	4901	C	B										X		U		N	7		19,929,881.51
Sub-Total, 3000																				**65,416,197,074.97**
3010	4801	C	B										X		U		N	7		-52,608,476,432.37
3010	4801	C	B										X		U		N	7		-36,515.75
3010	4801	C	B										X		U		N	7		-311,435,091.11
3010	4801	C	B										X		U		N	7		-878,849,546.28
3010	4801	C	B										X		U		N	7		-7,145,370,321.64
3010	4801	C	B										X		U		N	7		-149,525,036.84
3010	4801	C	B										X		U		N	7		-102,666,997.08
3010	4801	C	B										X		U		N	7		-66,160,678.83
3010	4801	C	B										X		U		N	7		-7,821,752.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	7		49,409,123,983.81
3010	4801	C	E										X		U			N	7		3,612,639.32
3010	4801	C	E										X		U			N	7		32,528.26
3010	4801	C	E										X		U			N	7		81,955,898.25
3010	4801	C	E										X		U			N	7		64,229,021.89
3010	4801	C	E										X		U			N	7		862,476,074.09
3010	4801	C	E										X		U			N	7		6,570,461,873.15
3010	4801	C	E										X		U			N	7		137,584,216.96
3010	4801	C	E										X		U			N	7		300,730,141.27
3010	4802	C	B					DISC	BAL				X		U			N	7	N	-265,760.21
3010	4802	C	B					DISC	BAL				X		U			N	7	N	-7,972,885.48
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-1,969,042.70
3010	4802	C	B					DISC	BAL				X		U			N	7	N	-601,874.16
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-100,037,931.56
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-12,560,353.02
3010	4802	C	E					MAND	NEW				X		U			N	7	N	6,747,368.11
3010	4802	C	E					DISC	BAL				X		U			N	7	N	7,972,885.48
3010	4802	C	E					DISC	BAL				X		U			N	7	N	577,907.39
3010	4802	C	E					DISC	BAL				X		U			N	7	N	265,760.21
3010	4802	C	E					MAND	BAL				X		U			N	7	N	94,962,480.82
3010	4802	C	E					MAND	BAL				X		U			N	7	N	7,349,901.79
3010	4802	C	E					MAND	BAL				X		U			N	7	N	2,453,578.93
3010	4901	C	B										X		U			N	7		-19,929,881.51
3010	4901	C	B										X		U			N	7		-4,104,317,776.10
3010	4901	C	B										X		U			N	7		-97,609.46
3010	4901	C	B										X		U			N	7		-2,053.22
3010	4901	C	B										X		U			N	7		-625.60
3010	4901	C	B										X		U			N	7		-17,709,666.55
3010	4901	C	B										X		U			N	7		-3,440,769.49
3010	4901	C	B										X		U			N	7		-356,320.30
3010	4901	C	E										X		U			N	7		1,925,320,429.23
3010	4901	C	E										X		U			N	7		304,347.90
3010	4901	C	E										X		U			N	7		325,452.11
3010	4901	C	E										X		U			N	7		74,421.86
3010	4901	C	E										X		U			N	7		36,979.21
3010	4901	C	E										X		U			N	7		12,645,407.94
3010	4901	C	E										X		U			N	7		2,205,738.35
3010	4901	D	E										X		U			N	7		-3.68
3010	4902	C	E					MAND	BAL				X		U			N		N	31,656,780.04
3010	4902	C	E					MAND	BAL				X		U			N		N	16,351,737.20
3010	4902	C	E					DISC	BAL				X		U			N		N	18,385,246.76
3010	4902	C	E					MAND	BAL				X		U			N		N	7,112,275.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	6,377,599.83
3010	4902	C	E					DISC	BAL				X		U		N		N	300,749.11
3010	4902	C	E					MAND	NEW				X		U		N		N	330,129.58
3010	4902	C	E					DISC	BAL				X		U		N		N	292,120.84
3010	4902	C	E					MAND	NEW				X		U		N		N	75,231,558.19
3010	4902	C	E					DISC	BAL				X		U		N		N	33,005,377.24
3010	4902	C	E					MAND	BAL				X		U		N		N	1,345,540.91
3010	4902	C	E					DISC	BAL				X		U		N		N	1,172,896.17
3010	4902	C	E					MAND	NEW				X		U		N		N	385,226.34
3010	4902	C	E					MAND	NEW				X		U		N		N	535,909.07
3010	4902	C	E					DISC	BAL				X		U		N		N	50,525.95
3010	4902	C	E					DISC	NEW				X		U		N		N	10,547.42
3010	4902	C	E					MAND	BAL				X		U		N		N	182,340,957.25
3010	4902	C	E					MAND	BAL				X		U		N		N	912,789,778.60
3010	4902	C	E					MAND	BAL				X		U		N		N	9,606,801,602.98
3010	4902	C	E					MAND	BAL				X		U		N		N	105,580.69
3010	4902	C	E					DISC	BAL				X		U		N		N	80,234,182.00
Sub-Total, 3010																				**4,926,660,431.91**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	7,972,885.48
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,969,042.70
3020	4802	C	B					DISC	BAL				X		U		N	7	N	601,874.16
3020	4802	C	B					DISC	BAL				X		U		N	7	N	265,760.21
3020	4802	C	B					MAND	BAL				X		U		N	7	N	100,037,931.56
3020	4802	C	B					MAND	BAL				X		U		N	7	N	12,560,353.02
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-265,760.21
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-7,972,885.48
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-2,453,578.93
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-577,907.39
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-6,747,368.11
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-94,962,480.82
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-7,349,901.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-535,909.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-300,749.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-330,129.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-182,340,957.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-912,789,778.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,606,801,602.98
3020	4902	C	E					MAND	NEW				X		U		N		N	-75,231,558.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,005,377.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,656,780.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-385,226.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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	-80,234,182.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,385,246.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,112,275.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,377,599.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,345,540.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,172,896.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-292,120.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-105,580.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,525.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,547.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,351,737.20
Sub-Total, 3020																				**-10,971,738,356.96**
3050	4801	C	E												U		N	7		49,409,123,983.81
3050	4801	C	E												U		N	7		81,955,898.25
3050	4801	C	E												U		N	7		862,476,074.09
3050	4801	C	E												U		N	7		6,570,461,873.15
3050	4801	C	E												U		N	7		32,528.26
3050	4801	C	E												U		N	7		137,584,216.96
3050	4801	C	E												U		N	7		300,730,141.27
3050	4801	C	E												U		N	7		3,612,639.32
3050	4801	C	E												U		N	7		64,229,021.89
3050	4901	C	E												U		N	7		2,205,738.35
3050	4901	C	E												U		N	7		1,925,320,429.23
3050	4901	C	E												U		N	7		12,645,407.94
3050	4901	C	E												U		N	7		74,421.86
3050	4901	C	E												U		N	7		36,979.21
3050	4901	D	E												U		N	7		-3.68
3050	4901	C	E												U		N	7		304,347.90
3050	4901	C	E												U		N	7		325,452.11
Sub-Total, 3050																				**59,371,119,149.92**
3060	4221	D	B			E		DISC					X		U		N	7		-710,864,617.84
3060	4221	D	B			E		MAND					X		U		N	7		-31,703,381.16
3060	4251	D	B			E		DISC					X		U		N	7		-31,750,508.96
3060	4251	D	B			E		MAND					X		U		N	7		-2,770.17
Sub-Total, 3060																				**-774,321,278.13**
3070	4221	D	B			E		MAND					X		U		N	7		31,703,381.16
3070	4221	D	B			E		DISC					X		U		N	7		710,864,617.84
3070	4221	C	E			F		DISC					X		U		N	7		12,205,546.63
3070	4221	D	E			E		DISC					X		U		N	7		-784,717,137.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		MAND					X		U		N	7		-31,703,381.16
3070	4251	D	B			E		DISC					X		U		N	7		31,750,508.96
3070	4251	D	B			E		MAND					X		U		N	7		2,770.17
3070	4251	C	E			F		DISC					X		U		N	7		3,349,976.28
3070	4251	D	E			E		MAND					X		U		N	7		-2,770.17
3070	4251	D	E			E		DISC					X		U		N	7		-34,024,865.34
Sub-Total, 3070																				**-60,571,353.33**
3090	4221	C	E			F		DISC							U		N	7		12,205,546.63
3090	4221	D	E			E		DISC							U		N	7		-784,717,137.70
3090	4221	D	E			E		MAND							U		N	7		-31,703,381.16
3090	4251	D	E			E		DISC							U		N	7		-34,024,865.34
3090	4251	D	E			E		MAND							U		N	7		-2,770.17
3090	4251	C	E			F		DISC							U		N	7		3,349,976.28
Sub-Total, 3090																				**-834,892,631.46**
3100, Obligated balance, start of year																				========== 64,641,875,796.84
3200, Obligated balance, end of year																				========== 58,536,226,518.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 231,160,681.66
4010	4902	C	E					DISC	NEW				X		U		N		N	6,377,599.83
4010	4902	C	E					DISC	NEW				X		U		N		N	10,547.42
Sub-Total, 4010																				**6,388,147.25**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-7,972,885.48
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-601,874.16
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-265,760.21
4011	4802	C	E					DISC	BAL				X		U		N	7	N	7,972,885.48
4011	4802	C	E					DISC	BAL				X		U		N	7	N	577,907.39
4011	4802	C	E					DISC	BAL				X		U		N	7	N	265,760.21
4011	4902	C	E					DISC	BAL				X		U		N		N	18,385,246.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,172,896.17
4011	4902	C	E					DISC	BAL				X		U		N		N	300,749.11
4011	4902	C	E					DISC	BAL				X		U		N		N	292,120.84
4011	4902	C	E					DISC	BAL				X		U		N		N	50,525.95
4011	4902	C	E					DISC	BAL				X		U		N		N	80,234,182.00
4011	4902	C	E					DISC	BAL				X		U		N		N	33,005,377.24
	Sub-Total, 4011																			**133,417,131.30**
4020, Disc: Total outlays, gross																				========== 139,805,278.55
4030	4222	D	E			F		DISC					X		U		N	7		-634,273.38
4030	4252	D	E			F		DISC					X		U		N			-13,597,728.12
	Sub-Total, 4030																			**-14,232,001.50**
4033	4222	D	B			X		DISC					X		U		N	7		30,786,446.35
4033	4222	D	E			X		DISC					X		U		N	7		-29,087,343.41
4033	4252	D	E			X		DISC					X		U		N			-7,580,429.77
	Sub-Total, 4033																			**-5,881,326.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,113,328.33
4050	4221	D	B			E		DISC					X		U		N	7		710,864,617.84
4050	4221	C	E			F		DISC					X		U		N	7		12,205,546.63
4050	4221	D	E			E		DISC					X		U		N	7		-784,717,137.70
4050	4251	D	B			E		DISC					X		U		N	7		31,750,508.96
4050	4251	C	E			F		DISC					X		U		N	7		3,349,976.28
4050	4251	D	E			E		DISC					X		U		N	7		-34,024,865.34
	Sub-Total, 4050																			**-60,571,353.33**
4060, Disc: Additional offsets against BA only (total)																				========== -60,571,353.33
4070, Disc: Budget authority, net																				========== 150,476,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 119,691,950.22
4090, Mand: Budget authority, gross																				========== -2,887,300,249.41
4100	4802	C	E					MAND	NEW				X		U		N	7	N	6,747,368.11
4100	4902	C	E					MAND	NEW				X		U		N		N	535,909.07
4100	4902	C	E					MAND	NEW				X		U		N		N	330,129.58
4100	4902	C	E					MAND	NEW				X		U		N		N	75,231,558.19
4100	4902	C	E					MAND	NEW				X		U		N		N	385,226.34
Sub-Total, 4100																				**83,230,191.29**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-100,037,931.56
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-12,560,353.02
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,969,042.70
4101	4802	C	E					MAND	BAL				X		U		N	7	N	2,453,578.93
4101	4802	C	E					MAND	BAL				X		U		N	7	N	94,962,480.82
4101	4802	C	E					MAND	BAL				X		U		N	7	N	7,349,901.79
4101	4902	C	E					MAND	BAL				X		U		N		N	31,656,780.04
4101	4902	C	E					MAND	BAL				X		U		N		N	182,340,957.25
4101	4902	C	E					MAND	BAL				X		U		N		N	912,789,778.60
4101	4902	C	E					MAND	BAL				X		U		N		N	9,606,801,602.98
4101	4902	C	E					MAND	BAL				X		U		N		N	16,351,737.20
4101	4902	C	E					MAND	BAL				X		U		N		N	7,112,275.19
4101	4902	C	E					MAND	BAL				X		U		N		N	1,345,540.91
4101	4902	C	E					MAND	BAL				X		U		N		N	105,580.69
Sub-Total, 4101																				**10,748,702,887.12**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-12,560,353.02
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,969,042.70
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-100,037,931.56
4110	4802	C	E					MAND	BAL				X		U		N	7	N	2,453,578.93
4110	4802	C	E					MAND	NEW				X		U		N	7	N	6,747,368.11
4110	4802	C	E					MAND	BAL				X		U		N	7	N	94,962,480.82
4110	4802	C	E					MAND	BAL				X		U		N	7	N	7,349,901.79
4110	4902	C	E					MAND	BAL				X		U		N		N	31,656,780.04
4110	4902	C	E					MAND	BAL				X		U		N		N	16,351,737.20
4110	4902	C	E					MAND	BAL				X		U		N		N	7,112,275.19
4110	4902	C	E					MAND	BAL				X		U		N		N	1,345,540.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	385,226.34
4110	4902	C	E					MAND	BAL				X		U		N		N	912,789,778.60
4110	4902	C	E					MAND	BAL				X		U		N		N	9,606,801,602.98
4110	4902	C	E					MAND	NEW				X		U		N		N	75,231,558.19
4110	4902	C	E					MAND	NEW				X		U		N		N	535,909.07
4110	4902	C	E					MAND	NEW				X		U		N		N	330,129.58
4110	4902	C	E					MAND	BAL				X		U		N		N	105,580.69
4110	4902	C	E					MAND	BAL				X		U		N		N	182,340,957.25
Sub-Total, 4110																				**10,831,933,078.41**
4123	4261	D	E					MAND					X		U		N			-777,375.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -777,375.00
4140	4221	D	B			E		MAND					X		U		N	7		31,703,381.16
4140	4221	D	E			E		MAND					X		U		N	7		-31,703,381.16
4140	4251	D	B			E		MAND					X		U		N	7		2,770.17
4140	4251	D	E			E		MAND					X		U		N	7		-2,770.17
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== -2,888,077,624.41
4170, Mand: Outlays, net																				========== 10,831,155,703.41
4180, Budget authority, net (disc. and mand.)																				========== -2,737,601,624.41
4190, Outlays, net (disc. and mand.)																				========== 10,950,847,653.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-535,485,759.68
0900	4801	C	E										X		U		N	7		467,647,598.21
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-834,410.66
0900	4802	C	E					MAND	BAL				X		U		N	7	N	696,596.44
0900	4902	C	E					MAND	BAL				X		U		N		N	67,975,975.69
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		515,065,058.97
1000	4201	D	B												U		N	7		118,455,091.13
1000	4801	C	B										X		U		N	7		-535,485,759.68
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-834,410.66
	Sub-Total, 1000																			**97,199,979.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,199,979.76
1611	4137	D	B			F		MAND			69		X		U		N	7		-515,065,058.97
1611	4137	D	E			F		MAND			69		X		U		N	7		515,065,058.97
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				97,199,979.76
1941	4450	C	E												U		N	7		97,199,979.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -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	Red Typ	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		535,485,759.68
3010	4801	C	B										X		U		N	7		-535,485,759.68
3010	4801	C	E										X		U		N	7		467,647,598.21
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-834,410.66
3010	4802	C	E					MAND	BAL				X		U		N	7	N	696,596.44
3010	4902	C	E					MAND	BAL				X		U		N		N	67,975,975.69
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	834,410.66
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-696,596.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-67,975,975.69
Sub-Total, 3020																				**-67,838,161.47**
3050	4801	C	E												U		N	7		467,647,598.21
3100, Obligated balance, start of year																				========== 535,485,759.68
3200, Obligated balance, end of year																				========== 467,647,598.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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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	Red Typ	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	7	N	-834,410.66
4101	4802	C	E					MAND	BAL				X		U		N	7	N	696,596.44
4101	4902	C	E					MAND	BAL				X		U		N		N	67,975,975.69
Sub-Total, 4101																				**67,838,161.47**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-834,410.66
4110	4802	C	E					MAND	BAL				X		U		N	7	N	696,596.44
4110	4902	C	E					MAND	BAL				X		U		N		N	67,975,975.69
Sub-Total, 4110																				**67,838,161.47**
4170, Mand: Outlays, net																				========== 67,838,161.47
4190, Outlays, net (disc. and mand.)																				========== 67,838,161.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-30,373,942.47
0900	4801	C	E										X		U		N	7		27,055,319.47
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-256,681.57
0900	4802	C	E					MAND	BAL				X		U		N	7	N	256,681.57
0900	4901	C	B										X		U		N	7		-669,709.15
0900	4902	C	E					MAND	BAL				X		U		N		N	3,939,497.15
Sub-Total, 0900																				**-48,835.00**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		44,879,191.24
1000	4201	D	B												U		N	7		7,663,641.08
1000	4801	C	B										X		U		N	7		-30,373,942.47
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-256,681.57
1000	4901	C	B										X		U		N	7		-669,709.15
Sub-Total, 1000																				**21,242,499.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,242,499.13
1611	4137	D	B			F		MAND			69		X		U		N	7		-44,879,191.24
1611	4137	D	E			F		MAND			69		X		U		N	7		44,879,191.24
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				21,242,499.13
1941	4450	C	E												U		N	7		21,242,499.13
1941	4610	C	E		A										U		N	7		48,835.00
Sub-Total, 1941																				**21,291,334.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		30,373,942.47
3000	4901	C	B										X		U		N	7		669,709.15
Sub-Total, 3000																				**31,043,651.62**
3010	4801	C	B										X		U		N	7		-30,373,942.47
3010	4801	C	E										X		U		N	7		27,055,319.47
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-256,681.57
3010	4802	C	E					MAND	BAL				X		U		N	7	N	256,681.57
3010	4901	C	B										X		U		N	7		-669,709.15
3010	4902	C	E					MAND	BAL				X		U		N		N	3,939,497.15
Sub-Total, 3010																				**-48,835.00**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	256,681.57
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-256,681.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,939,497.15
Sub-Total, 3020																				**-3,939,497.15**
3050	4801	C	E												U		N	7		27,055,319.47
3100, Obligated balance, start of year																				========== 31,043,651.62
3200, Obligated balance, end of year																				========== 27,055,319.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /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	Red Typ	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	7	N	-256,681.57
4101	4802	C	E					MAND	BAL				X		U		N	7	N	256,681.57
4101	4902	C	E					MAND	BAL				X		U		N		N	3,939,497.15
Sub-Total, 4101																				**3,939,497.15**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-256,681.57
4110	4802	C	E					MAND	BAL				X		U		N	7	N	256,681.57
4110	4902	C	E					MAND	BAL				X		U		N		N	3,939,497.15
Sub-Total, 4110																				**3,939,497.15**

4170, Mand: Outlays, net ==========
3,939,497.15

4190, Outlays, net (disc. and mand.) ==========
3,939,497.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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 -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	Red Typ	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		-91,426,342.77
0900	4801	C	E										X		U		N	7		81,309,738.77
0900	4902	C	E					DISC	BAL				X		U		N		N	10,637,436.00
Sub-Total, 0900																				**520,832.00**

Budgetary Resources

1000	4137	D	B			F		DISC			69		X		U		N	7		284,849,698.95
1000	4201	D	B												U		N	7		1,965,708.71
1000	4801	C	B										X		U		N	7		-91,426,342.77
Sub-Total, 1000																				**195,389,064.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				195,389,064.89
1121	4175	D	E	P		F		DISC			69		X		U		N			6,000,000.00
1137	4155	C	E										X		U		N	7		-6,000,000.00
1511	4137	D	B			F		DISC			69		X		U		N	7		-284,849,698.95
1511	4137	D	E			F		DISC			69		X		U		N	7		284,849,698.95
Sub-Total, 1511																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				195,389,064.89
1941	4450	C	E												U		N	7		195,389,064.89
1941	4610	D	E		A										U		N	7		-520,832.00
Sub-Total, 1941																				**194,868,232.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		91,426,342.77
3010	4801	C	B										X		U		N	7		-91,426,342.77
3010	4801	C	E										X		U		N	7		81,309,738.77
3010	4902	C	E					DISC	BAL				X		U		N		N	10,637,436.00
	Sub-Total, 3010																			**520,832.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,637,436.00
3050	4801	C	E												U		N	7		81,309,738.77
3100, Obligated balance, start of year																				========== 91,426,342.77
3200, Obligated balance, end of year																				========== 81,309,738.77
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	10,637,436.00
4020, Disc: Total outlays, gross																				========== 10,637,436.00
4080, Disc: Outlays, net																				========== 10,637,436.00
4190, Outlays, net (disc. and mand.)																				========== 10,637,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-1,211,273.07
0900	4801	C	E										X		U		N	7		1,046,262.31
0900	4901	C	E										X		U		N	7		71,253.12
0900	4902	C	E					MAND	BAL				X		U		N		N	93,757.64
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		419,058.00
1000	4201	D	B												U		N	7		792,215.07
1000	4801	C	B										X		U		N	7		-1,211,273.07
	Sub-Total, 1000																			**0.00**
1611	4137	D	B			F		MAND			69		X		U		N	7		-419,058.00
1611	4137	D	E			F		MAND			69		X		U		N	7		419,058.00
	Sub-Total, 1611																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,211,273.07
3010	4801	C	B										X		U		N	7		-1,211,273.07
3010	4801	C	E										X		U		N	7		1,046,262.31
3010	4901	C	E										X		U		N	7		71,253.12
3010	4902	C	E					MAND	BAL				X		U		N		N	93,757.64
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-93,757.64
3050	4801	C	E												U		N	7		1,046,262.31
3050	4901	C	E												U		N	7		71,253.12
	Sub-Total, 3050																			**1,117,515.43**
3100, Obligated balance, start of year																				========== 1,211,273.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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																				========== 1,117,515.43

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	93,757.64
4110	4902	C	E				MAND	BAL			X		U		N	N	93,757.64
4170, Mand: Outlays, net																	========= 93,757.64
4190, Outlays, net (disc. and mand.)																	========= 93,757.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,021,869.57
0900	4801	C	E										X		U		N	7		1,078,170.16
0900	4901	C	B										X		U		N	7		-770,195.84
0900	4902	C	E					MAND	BAL				X		U		N		N	774,676.99
	Sub-Total, 0900																			**60,781.74**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		4,475,085.45
1000	4201	D	B												U		N	7		271,290.98
1000	4801	C	B										X		U		N	7		-1,021,869.57
1000	4901	C	B										X		U		N	7		-770,195.84
	Sub-Total, 1000																			**2,954,311.02**
1050, Unob Bal: Unobligated balance (total)																				========== 2,954,311.02
1121	4175	D	E	P		F		DISC			69		X		U		N			1,300,000.00
1137	4155	C	E										X		U		N	7		-1,300,000.00
1611	4137	D	B			F		MAND			69		X		U		N	7		-4,475,085.45
1611	4137	D	E			F		MAND			69		X		U		N	7		4,475,085.45
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,954,311.02
1941	4450	C	E												U		N	7		2,893,529.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,021,869.57
3000	4901	C	B										X		U		N	7		770,195.84
	Sub-Total, 3000																			**1,792,065.41**
3010	4801	C	B										X		U		N	7		-1,021,869.57
3010	4801	C	E										X		U		N	7		1,078,170.16
3010	4901	C	B										X		U		N	7		-770,195.84
3010	4902	C	E					MAND	BAL				X		U		N		N	774,676.99
	Sub-Total, 3010																			**60,781.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-774,676.99
3050	4801	C	E												U		N	7		1,078,170.16
3100, Obligated balance, start of year																				========== 1,792,065.41
3200, Obligated balance, end of year																				========== 1,078,170.16

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	774,676.99
4110	4902	C	E					MAND	BAL				X		U		N		N	774,676.99
4170, Mand: Outlays, net																				========== 774,676.99
4190, Outlays, net (disc. and mand.)																				========== 774,676.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		-24,282,437.94
0900	4801	C	E										X		U		N	7		24,205,898.32
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-424,873.77
0900	4802	C	E					MAND	BAL				X		U		N	7	N	413,984.97
0900	4902	C	E					MAND	BAL				X		U		N		N	87,427.27
Sub-Total, 0900																				**-1.15**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		29,789,499.82
1000	4201	D	B												U		N	7		1,074,113.05
1000	4801	C	B										X		U		N	7		-24,282,437.94
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-424,873.77
Sub-Total, 1000																				**6,156,301.16**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,156,301.16
1611	4137	D	B			F		MAND			69		X		U		N	7		-29,789,499.82
1611	4137	D	E			F		MAND			69		X		U		N	7		29,789,499.82
Sub-Total, 1611																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				6,156,301.16
1941	4450	C	E												U		N	7		6,156,301.16
1941	4610	C	E		A										U		N	7		1.15
Sub-Total, 1941																				**6,156,302.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,282,437.94
3010	4801	C	B										X		U		N	7		-24,282,437.94
3010	4801	C	E										X		U		N	7		24,205,898.32
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-424,873.77
3010	4802	C	E					MAND	BAL				X		U		N	7	N	413,984.97
3010	4902	C	E					MAND	BAL				X		U		N		N	87,427.27
Sub-Total, 3010																				**-1.15**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	424,873.77
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-413,984.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-87,427.27
Sub-Total, 3020																				**-76,538.47**
3050	4801	C	E												U		N	7		24,205,898.32
3100, Obligated balance, start of year																				========== 24,282,437.94
3200, Obligated balance, end of year																				========== 24,205,898.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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	7	N	-424,873.77
4101	4802	C	E					MAND	BAL				X		U		N	7	N	413,984.97
4101	4902	C	E					MAND	BAL				X		U		N		N	87,427.27
Sub-Total, 4101																				**76,538.47**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-424,873.77
4110	4802	C	E					MAND	BAL				X		U		N	7	N	413,984.97
4110	4902	C	E					MAND	BAL				X		U		N		N	87,427.27
Sub-Total, 4110																				**76,538.47**
4170, Mand: Outlays, net																				========= 76,538.47
4190, Outlays, net (disc. and mand.)																				========= 76,538.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		-224,670,291.22
0900	4801	C	B										X		U		N	7		-2,239,116.73
0900	4801	C	E										X		U		N	7		205,834,797.08
0900	4801	C	E										X		U		N	7		1,845,737.83
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-541,280.93
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-1,804,760.61
0900	4802	C	E					MAND	BAL				X		U		N	7	N	91,894.09
0900	4802	C	E					MAND	BAL				X		U		N	7	N	2,345,134.71
0900	4901	C	B										X		U		N	7		-257,964.11
0900	4901	C	B										X		U		N	7		-2,690,104.47
0900	4901	C	E										X		U		N	7		7,014.00
0900	4901	C	E										X		U		N	7		648,958.85
0900	4902	C	E					MAND	BAL				X		U		N		N	27,498,335.97
0900	4902	C	E					MAND	BAL				X		U		N		N	1,521,663.33
Sub-Total, 0900																				**7,590,017.79**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		216,871,097.95
1000	4201	D	B												U		N	7		34,257,829.53
1000	4221	D	B			F		MAND					X		U		N	7		2,580,803.63
1000	4222	D	B			X		MAND					X		U		N	7		10,508,813.77
1000	4251	D	B			F		MAND					X		U		N	7		509.98
1000	4801	C	B										X		U		N	7		-224,670,291.22
1000	4801	C	B										X		U		N	7		-2,239,116.73
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-1,804,760.61
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-541,280.93
1000	4901	C	B										X		U		N	7		-2,690,104.47
1000	4901	C	B										X		U		N	7		-257,964.11
Sub-Total, 1000																				**32,015,536.79**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				32,015,536.79
1121	4175	D	E	P		F		DISC			69		X		U		N			14,500,000.00
1137	4155	C	E										X		U		N	7		-14,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1611	4137	D	B			F		MAND			69		X		U		N	7		-216,871,097.95
1611	4137	D	E			F		MAND			69		X		U		N	7		244,263,307.95
Sub-Total, 1611																				**27,392,210.00**
1640, BA: Mand: Contract authority (total)																				========== 27,392,210.00
1800	4222	D	B			X		MAND					X		U		N	7		-10,508,813.77
1800	4222	D	E			X		MAND					X		U		N	7		8,937,875.68
1800	4252	D	E			X		MAND					X		U		N			1,570,146.09
1800	4253	D	E			X		MAND					X		U		N			6,084.00
Sub-Total, 1800																				**5,292.00**
1801	4221	D	B			F		MAND					X		U		N	7		-2,580,803.63
1801	4221	D	E			F		MAND					X		U		N	7		2,575,511.63
1801	4251	D	B			F		MAND					X		U		N	7		-509.98
1801	4251	D	E			F		MAND					X		U		N	7		509.98
Sub-Total, 1801																				**-5,292.00**
1900, Budget authority total (disc. and mand.)																				========== 27,392,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,407,746.79
1941	4510	C	E		A										U		N	7		36,971,607.94
1941	4510	C	E		A										U		N	7		1,558,550.63
1941	4610	C	E		A										U		N	7		854,678.79
1941	4610	C	E		A										U		N	7		12,432,891.64
Sub-Total, 1941																				**51,817,729.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		224,670,291.22
3000	4801	C	B										X		U		N	7		2,239,116.73
3000	4901	C	B										X		U		N	7		2,690,104.47
3000	4901	C	B										X		U		N	7		257,964.11
Sub-Total, 3000																				**229,857,476.53**
3010	4801	C	B										X		U		N	7		-224,670,291.22
3010	4801	C	B										X		U		N	7		-2,239,116.73
3010	4801	C	E										X		U		N	7		1,845,737.83
3010	4801	C	E										X		U		N	7		205,834,797.08
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,804,760.61
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-541,280.93
3010	4802	C	E					MAND	BAL				X		U		N	7	N	91,894.09
3010	4802	C	E					MAND	BAL				X		U		N	7	N	2,345,134.71
3010	4901	C	B										X		U		N	7		-257,964.11
3010	4901	C	B										X		U		N	7		-2,690,104.47
3010	4901	C	E										X		U		N	7		648,958.85
3010	4901	C	E										X		U		N	7		7,014.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,521,663.33
3010	4902	C	E					MAND	BAL				X		U		N		N	27,498,335.97
Sub-Total, 3010																				**7,590,017.79**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	541,280.93
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,804,760.61
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-91,894.09
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-2,345,134.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,498,335.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,521,663.33
Sub-Total, 3020																				**-29,110,986.56**
3050	4801	C	E												U		N	7		205,834,797.08
3050	4801	C	E												U		N	7		1,845,737.83
3050	4901	C	E												U		N	7		648,958.85
3050	4901	C	E												U		N	7		7,014.00
Sub-Total, 3050																				**208,336,507.76**
3060	4221	D	B			F		MAND					X		U		N	7		-2,580,803.63
3060	4251	D	B			F		MAND					X		U		N	7		-509.98
Sub-Total, 3060																				**-2,581,313.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		MAND					X		U		N	7		2,580,803.63
3070	4221	D	E			F		MAND					X		U		N	7		-2,575,511.63
3070	4251	D	B			F		MAND					X		U		N	7		509.98
3070	4251	D	E			F		MAND					X		U		N	7		-509.98
	Sub-Total, 3070																			**5,292.00**
3090	4221	D	E			F		MAND							U		N	7		-2,575,511.63
3090	4251	D	E			F		MAND							U		N	7		-509.98
	Sub-Total, 3090																			**-2,576,021.61**

3100, Obligated balance, start of year ==========
227,276,162.92

3200, Obligated balance, end of year ==========
205,760,486.15

BA & O, Net

4090, Mand: Budget authority, gross ==========
27,392,210.00

4101	4802	C	B					MAND	BAL				X		U		N	7	N	-541,280.93
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,804,760.61
4101	4802	C	E					MAND	BAL				X		U		N	7	N	2,345,134.71
4101	4802	C	E					MAND	BAL				X		U		N	7	N	91,894.09
4101	4902	C	E					MAND	BAL				X		U		N		N	1,521,663.33
4101	4902	C	E					MAND	BAL				X		U		N		N	27,498,335.97
	Sub-Total, 4101																			**29,110,986.56**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-541,280.93
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,804,760.61
4110	4802	C	E					MAND	BAL				X		U		N	7	N	91,894.09
4110	4802	C	E					MAND	BAL				X		U		N	7	N	2,345,134.71
4110	4902	C	E					MAND	BAL				X		U		N		N	27,498,335.97
4110	4902	C	E					MAND	BAL				X		U		N		N	1,521,663.33
	Sub-Total, 4110																			**29,110,986.56**
4123	4222	D	B			X		MAND					X		U		N	7		10,508,813.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	E			X		MAND					X		U		N	7		-8,937,875.68
4123	4252	D	E			X		MAND					X		U		N			-1,570,146.09
4123	4253	D	E			X		MAND					X		U		N			-6,084.00
	Sub-Total, 4123																			**-5,292.00**
	4130, Mand: Offsets against gross BA and outlays (total)																			======= -5,292.00
4140	4221	D	B			F		MAND					X		U		N	7		2,580,803.63
4140	4221	D	E			F		MAND					X		U		N	7		-2,575,511.63
4140	4251	D	B			F		MAND					X		U		N	7		509.98
4140	4251	D	E			F		MAND					X		U		N	7		-509.98
	Sub-Total, 4140																			**5,292.00**
	4150, Mand: Additional offsets against BA only (total)																			======== 5,292.00
	4160, Mand: Budget authority, net																			========== 27,392,210.00
	4170, Mand: Outlays, net																			========== 29,105,694.56
	4180, Budget authority, net (disc. and mand.)																			========== 27,392,210.00
	4190, Outlays, net (disc. and mand.)																			========== 29,105,694.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-5,296,864.31
0900	4801	C	E										X		U		N	7		5,296,864.31
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,297,040.94
1000	4801	C	B										X		U		N	7		-5,296,864.31
	Sub-Total, 1000																			**176.63**
1050, Unob Bal: Unobligated balance (total)																				====== 176.63
1930, Total budgetary resources avail (disc. and mand.)																				====== 176.63
1941	4450	C	E												U		N	7		176.63
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		5,296,864.31
3010	4801	C	B										X		U		N	7		-5,296,864.31
3010	4801	C	E										X		U		N	7		5,296,864.31
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		5,296,864.31
3100, Obligated balance, start of year																				========== 5,296,864.31
3200, Obligated balance, end of year																				========== 5,296,864.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-7,090,626.24
0900	4801	C	E										X		U		N	7		5,679,930.89
0900	4901	C	B										X		U		N	7		-5,028,906.62
0900	4901	C	E										X		U		N	7		4,281,228.24
0900	4902	C	E					DISC	BAL				X		U		N		N	1,506,900.13
	Sub-Total, 0900																			**-651,473.60**

Budgetary Resources

1000	4201	D	B												U		N	7		12,759,874.82
1000	4801	C	B										X		U		N	7		-7,090,626.24
1000	4901	C	B										X		U		N	7		-5,028,906.62
	Sub-Total, 1000																			**640,341.96**
	1050, Unob Bal: Unobligated balance (total)																			========== 640,341.96
	1930, Total budgetary resources avail (disc. and mand.)																			========== 640,341.96
1941	4610	C	E		A										U		N	7		1,206,511.97
1941	4700	C	E		A										U		N	7		85,303.59
	Sub-Total, 1941																			**1,291,815.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		7,090,626.24
3000	4901	C	B										X		U		N	7		5,028,906.62
Sub-Total, 3000																				**12,119,532.86**
3010	4801	C	B										X		U		N	7		-7,090,626.24
3010	4801	C	E										X		U		N	7		5,679,930.89
3010	4901	C	B										X		U		N	7		-5,028,906.62
3010	4901	C	E										X		U		N	7		4,281,228.24
3010	4902	C	E					DISC	BAL				X		U		N		N	1,506,900.13
Sub-Total, 3010																				**-651,473.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,506,900.13
3050	4801	C	E												U		N	7		5,679,930.89
3050	4901	C	E												U		N	7		4,281,228.24
Sub-Total, 3050																				**9,961,159.13**
3100, Obligated balance, start of year																				========== 12,119,532.86
3200, Obligated balance, end of year																				========== 9,961,159.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,506,900.13
4020, Disc: Total outlays, gross																					========== 1,506,900.13
4080, Disc: Outlays, net																					========== 1,506,900.13
4190, Outlays, net (disc. and mand.)																					========== 1,506,900.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	Xfr 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		-7,531,661.09
0900	4801	C	E										X		U		N	7		4,576,227.92
0900	4901	C	B										X		U		N	7		-380,700.52
0900	4901	C	E										X		U		N	7		1,026,573.79
0900	4902	C	E					MAND	BAL				X		U		N		N	3,576,767.37
	Sub-Total, 0900																			**1,267,207.47**
Budgetary Resources																				
1000	4137	D	B			F		MAND			69		X		U		N	7		57,788.67
1000	4201	D	B												U		N	7		12,008,291.77
1000	4801	C	B										X		U		N	7		-7,531,661.09
1000	4901	C	B										X		U		N	7		-380,700.52
	Sub-Total, 1000																			**4,153,718.83**
1050, Unob Bal: Unobligated balance (total)																				========== 4,153,718.83
1121	4175	D	E	P		F		DISC			69		X		U		N			491,000.00
1137	4155	C	E										X		U		N	7		-491,000.00
1611	4137	D	B			F		MAND			69		X		U		N	7		-57,788.67
1611	4137	D	E			F		MAND			69		X		U		N	7		1,152,780.67
	Sub-Total, 1611																			**1,094,992.00**
1640, BA: Mand: Contract authority (total)																				========== 1,094,992.00
1900, Budget authority total (disc. and mand.)																				========== 1,094,992.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,248,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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	Red Typ	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		3,981,503.36

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,531,661.09
3000	4901	C	B										X		U		N	7		380,700.52
	Sub-Total, 3000																			**7,912,361.61**
3010	4801	C	B										X		U		N	7		-7,531,661.09
3010	4801	C	E										X		U		N	7		4,576,227.92
3010	4901	C	B										X		U		N	7		-380,700.52
3010	4901	C	E										X		U		N	7		1,026,573.79
3010	4902	C	E					MAND	BAL				X		U		N		N	3,576,767.37
	Sub-Total, 3010																			**1,267,207.47**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,576,767.37
3050	4801	C	E												U		N	7		4,576,227.92
3050	4901	C	E												U		N	7		1,026,573.79
	Sub-Total, 3050																			**5,602,801.71**
3100, Obligated balance, start of year																				========== 7,912,361.61
3200, Obligated balance, end of year																				========== 5,602,801.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,094,992.00
4101	4902	C	E					MAND	BAL				X		U		N		N	3,576,767.37
4110	4902	C	E					MAND	BAL				X		U		N		N	3,576,767.37
4160, Mand: Budget authority, net																				========== 1,094,992.00
4170, Mand: Outlays, net																				========== 3,576,767.37
4180, Budget authority, net (disc. and mand.)																				========== 1,094,992.00
4190, Outlays, net (disc. and mand.)																				========== 3,576,767.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: NA-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	Red Typ	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		-54,204.84
0900	4801	C	E										X		U		N	7		30,436.90
0900	4901	C	B										X		U		N	7		-15,162.31
0900	4901	C	E										X		U		N	7		25,571.50
0900	4902	C	E					MAND	BAL				X		U		N		N	162,423.59
	Sub-Total, 0900																			**149,064.84**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		102,085.41
1000	4201	D	B												U		N	7		447,750.65
1000	4801	C	B										X		U		N	7		-54,204.84
1000	4901	C	B										X		U		N	7		-15,162.31
	Sub-Total, 1000																			**480,468.91**
1050, Unob Bal: Unobligated balance (total)																				========== 480,468.91
1611	4137	D	B			F		MAND			69		X		U		N	7		-102,085.41
1611	4137	D	E			F		MAND			69		X		U		N	7		491,312.71
	Sub-Total, 1611																			**389,227.30**
1640, BA: Mand: Contract authority (total)																				========== 389,227.30
1900, Budget authority total (disc. and mand.)																				========== 389,227.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 869,696.21
1941	4610	C	E		A										U		N	7		720,631.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: NA-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	Red Typ	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		54,204.84
3000	4901	C	B										X		U		N	7		15,162.31
	Sub-Total, 3000																			**69,367.15**
3010	4801	C	B										X		U		N	7		-54,204.84
3010	4801	C	E										X		U		N	7		30,436.90
3010	4901	C	B										X		U		N	7		-15,162.31
3010	4901	C	E										X		U		N	7		25,571.50
3010	4902	C	E					MAND	BAL				X		U		N		N	162,423.59
	Sub-Total, 3010																			**149,064.84**
3020	4902	C	E					MAND	BAL				X		U		N		N	-162,423.59
3050	4801	C	E												U		N	7		30,436.90
3050	4901	C	E												U		N	7		25,571.50
	Sub-Total, 3050																			**56,008.40**
3100, Obligated balance, start of year																				========= 69,367.15
3200, Obligated balance, end of year																				========= 56,008.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: NA-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	Red Typ	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																				========== 389,227.30
4101	4902	C	E					MAND	BAL				X		U		N		N	162,423.59
4110	4902	C	E					MAND	BAL				X		U		N		N	162,423.59
4160, Mand: Budget authority, net																				========== 389,227.30
4170, Mand: Outlays, net																				========== 162,423.59
4180, Budget authority, net (disc. and mand.)																				========== 389,227.30
4190, Outlays, net (disc. and mand.)																				========== 162,423.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,924,772,293.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,858,743,665.70

1013, Unob Bal: Contract authority transferred -67,391,036.53

1050, Unob Bal: Unobligated balance (total) ========== 27,791,352,629.17

1101, BA: Disc: Appropriation (special or trust fund) 11,639,746,800.00

1120, BA: Disc: Approps transferred to other accounts -235,206,637.00

1121, BA: Disc: Approps transferred from other accounts 54,258,000.00

1137, BA: Disc: Approps applied to liq contract auth -11,458,798,163.00

1232, BA: Mand: New\Unob bal of approps temp reduced -53,208,000.00

1260, BA: Mand: Appropriations (total) ========== -53,208,000.00

1500, BA: Disc: Contract authority 150,476,000.00

1540, BA: Disc: Contract authority (total) ========== 150,476,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600, BA: Mand: Contract authority																				40,844,524,000.00
1610, BA: Mand: Contract auth: Trans to other accounts																				-72,792,211.21
1611, BA: Mand: Contract auth: Trans from other accounts																				72,792,211.21
1622, BA: Mand: Contract auth: Precluded from ob (lim)																				-43,535,158,456.00
1640, BA: Mand: Contract authority (total)																				========== -2,690,634,456.00
1700, BA: Disc: Spending auth: Collected																				20,113,328.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				60,571,353.33
1750, BA: Disc: Spending auth: Total																				========== 80,684,681.66
1800, BA: Mand: Spending auth: Collected																				782,667.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-5,292.00
1850, BA: Mand: Spending auth: Total																				========== 777,375.00
1900, Budget authority total (disc. and mand.)																				========== -2,511,904,399.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				25,279,448,229.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				20,354,675,936.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,930,817,566.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,924,772,293.36
3020, Ob Bal: Outlays (gross)	-11,150,814,186.63
3050, Ob Bal: EOY: Unpaid obligations	60,704,775,672.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-776,902,591.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60,566,061.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-837,468,653.07
3100, Obligated balance, start of year	66,153,914,974.26
3200, Obligated balance, end of year	59,867,307,019.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	========== 231,160,681.66
4010, Disc: Outlays from new authority	6,388,147.25
4011, Disc: Outlays from balances	145,561,467.43
4020, Disc: Total outlays, gross	========== 151,949,614.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,232,001.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,881,326.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,113,328.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,571,353.33
4060, Disc: Additional offsets against BA only (total)	========== -60,571,353.33
4070, Disc: Budget authority, net	========== 150,476,000.00
4080, Disc: Outlays, net	========== 131,836,286.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== -2,743,065,081.00
4100, Mand: Outlays from new authority																					83,230,191.29
4101, Mand: Outlays from balances																					10,915,634,380.66
4110, Mand: Total outlays, gross																					10,998,864,571.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-782,667.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -782,667.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					5,292.00
4150, Mand: Additional offsets against BA only (total)																					======== 5,292.00
4160, Mand: Budget authority, net																					========== -2,743,842,456.00
4170, Mand: Outlays, net																					========== 10,998,081,904.95
4180, Budget authority, net (disc. and mand.)																					========== -2,593,366,456.00
4190, Outlays, net (disc. and mand.)																					========== 11,129,918,191.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		104,371,361.67
3011	4801	C	B										X		E		N	1		-104,371,361.67
3011	4801	C	E										X		E		N	1		77,547,036.75
3011	4902	C	E					DISC	BAL				X		E		N		N	26,824,324.92
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,824,324.92
3041	4871	D	E										X		E		N			-276,110.75
3050	4801	C	E												E		N	1		77,547,036.75
3050	4871	D	E												E		N			-276,110.75
	Sub-Total, 3050																			**77,270,926.00**

3100, Obligated balance, start of year ========== 104,371,361.67

3200, Obligated balance, end of year ========== 77,270,926.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,824,324.92

4020, Disc: Total outlays, gross ========== 26,824,324.92

4080, Disc: Outlays, net ========== 26,824,324.92

4190, Outlays, net (disc. and mand.) ========== 26,824,324.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter 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	Red Typ	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	104,371,361.67
3020, Ob Bal: Outlays (gross)	-26,824,324.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-276,110.75
3050, Ob Bal: EOY: Unpaid obligations	77,270,926.00
3100, Obligated balance, start of year	========== 104,371,361.67
3200, Obligated balance, end of year	========== 77,270,926.00

BA & O, Net

4011, Disc: Outlays from balances	26,824,324.92
4020, Disc: Total outlays, gross	========== 26,824,324.92
4080, Disc: Outlays, net	========== 26,824,324.92
4190, Outlays, net (disc. and mand.)	========== 26,824,324.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-321,940.58
0900	4801	C	E										X		U		N	7		321,860.63
0900	4902	C	E					DISC	BAL				X		U		N		N	79.95
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,571,775.69
1000	4801	C	B										X		U		N	7		-321,940.58
Sub-Total, 1000																				**3,249,835.11**
1050, Unob Bal: Unobligated balance (total)																				========== 3,249,835.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,249,835.11
1941	4450	C	E												U		N	7		3,249,835.11
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		321,940.58
3010	4801	C	B										X		U		N	7		-321,940.58
3010	4801	C	E										X		U		N	7		321,860.63
3010	4902	C	E					DISC	BAL				X		U		N		N	79.95
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-79.95
3050	4801	C	E												U		N	7		321,860.63
3100, Obligated balance, start of year																				========== 321,940.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 321,860.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	79.95
4020, Disc: Total outlays, gross																				====== 79.95
4080, Disc: Outlays, net																				====== 79.95
4190, Outlays, net (disc. and mand.)																				====== 79.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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	3,249,835.11
1050, Unob Bal: Unobligated balance (total)	========== 3,249,835.11
1930, Total budgetary resources avail (disc. and mand.)	========== 3,249,835.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,249,835.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	321,940.58
3020, Ob Bal: Outlays (gross)	-79.95
3050, Ob Bal: EOY: Unpaid obligations	321,860.63
3100, Obligated balance, start of year	========== 321,940.58
3200, Obligated balance, end of year	========== 321,860.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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 79.95

4020, Disc: Total outlays, gross ====== 79.95

4080, Disc: Outlays, net ====== 79.95

4190, Outlays, net (disc. and mand.) ====== 79.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-18,570,641.98
0900	4801	C	E										X		U		N	7		17,663,485.40
0900	4901	C	B										X		U		N	7		-1,065,875.79
0900	4901	C	E										X		U		N	7		682,500.54
0900	4902	C	E					MAND	NEW				X		U		N		N	260,260.04
0900	4902	C	E					MAND	BAL				X		U		N		N	2,768,062.67
Sub-Total, 0900																				**1,737,790.88**
Budgetary Resources																				
1000	4201	D	B												U		N	7		51,503,525.58
1000	4801	C	B										X		U		N	7		-18,570,641.98
1000	4901	C	B										X		U		N	7		-1,065,875.79
Sub-Total, 1000																				**31,867,007.81**
1021	4871	D	E										X		U		N			256,960.53
1050, Unob Bal: Unobligated balance (total)																				========== 32,123,968.34
1201	4114	D	E			P		MAND					X		U		N	7		2,996,214.23
1260, BA: Mand: Appropriations (total)																				========== 2,996,214.23
1900, Budget authority total (disc. and mand.)																				========== 2,996,214.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,120,182.57
1941	4450	C	E												U		N	7		3,910,708.50
1941	4620	C	E		A										U		N	7		29,471,683.19
Sub-Total, 1941																				**33,382,391.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		18,570,641.98
3000	4901	C	B										X		U		N	7		1,065,875.79
Sub-Total, 3000																				**19,636,517.77**
3010	4801	C	B										X		U		N	7		-18,570,641.98
3010	4801	C	E										X		U		N	7		17,663,485.40
3010	4901	C	B										X		U		N	7		-1,065,875.79
3010	4901	C	E										X		U		N	7		682,500.54
3010	4902	C	E					MAND	NEW				X		U		N		N	260,260.04
3010	4902	C	E					MAND	BAL				X		U		N		N	2,768,062.67
Sub-Total, 3010																				**1,737,790.88**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,768,062.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-260,260.04
Sub-Total, 3020																				**-3,028,322.71**
3040	4871	D	E										X		U		N			-256,960.53
3050	4801	C	E												U		N	7		17,663,485.40
3050	4871	D	E												U		N			-256,960.53
3050	4901	C	E												U		N	7		682,500.54
Sub-Total, 3050																				**18,089,025.41**
3100, Obligated balance, start of year																				========== 19,636,517.77
3200, Obligated balance, end of year																				========== 18,089,025.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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																				========== 2,996,214.23
4100	4902	C	E					MAND	NEW				X		U		N		N	260,260.04
4101	4902	C	E					MAND	BAL				X		U		N		N	2,768,062.67
4110	4902	C	E					MAND	NEW				X		U		N		N	260,260.04
4110	4902	C	E					MAND	BAL				X		U		N		N	2,768,062.67
Sub-Total, 4110																				**3,028,322.71**
4160, Mand: Budget authority, net																				========== 2,996,214.23
4170, Mand: Outlays, net																				========== 3,028,322.71
4180, Budget authority, net (disc. and mand.)																				========== 2,996,214.23
4190, Outlays, net (disc. and mand.)																				========== 3,028,322.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,082,716.17
0900	4801	C	E										X		U		N	7		1,025,140.29
0900	4902	C	E					MAND	BAL				X		U		N		N	82,575.88
	Sub-Total, 0900																			**25,000.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,683,557.93
1000	4801	C	B										X		U		N	7		-1,082,716.17
	Sub-Total, 1000																			**1,600,841.76**
1021	4871	D	E										X		U		N			68,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,668,841.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,668,841.76
1941	4620	C	E		A										U		N	7		1,643,841.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		1,082,716.17
3010	4801	C	B										X		U		N	7		-1,082,716.17
3010	4801	C	E										X		U		N	7		1,025,140.29
3010	4902	C	E					MAND	BAL				X		U		N		N	82,575.88
	Sub-Total, 3010																			**25,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-82,575.88
3040	4871	D	E										X		U		N			-68,000.00
3050	4801	C	E												U		N	7		1,025,140.29
3050	4871	D	E												U		N			-68,000.00
	Sub-Total, 3050																			**957,140.29**

3100, Obligated balance, start of year ==========
1,082,716.17

3200, Obligated balance, end of year ==========
957,140.29

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	82,575.88
4110	4902	C	E					MAND	BAL				X		U		N		N	82,575.88

4170, Mand: Outlays, net =========
82,575.88

4190, Outlays, net (disc. and mand.) =========
82,575.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr 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		-4,828,939.94
0900	4801	C	E										X		U		N	7		1,634,090.26
0900	4902	C	E					MAND	BAL				X		U		N		N	3,319,445.79
0900	4902	C	E					MAND	NEW				X		U		N		N	493,779.74
	Sub-Total, 0900																			**618,375.85**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,419,364.29
1000	4801	C	B										X		U		N	7		-4,828,939.94
	Sub-Total, 1000																			**3,590,424.35**
1050, Unob Bal: Unobligated balance (total)																				========== 3,590,424.35
1201	4114	D	E	P				MAND					X		U		N	7		534,088.80
1260, BA: Mand: Appropriations (total)																				========== 534,088.80
1900, Budget authority total (disc. and mand.)																				========== 534,088.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,124,513.15
1941	4620	C	E		A										U		N	7		3,506,137.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		4,828,939.94
3010	4801	C	B										X		U		N	7		-4,828,939.94
3010	4801	C	E										X		U		N	7		1,634,090.26
3010	4902	C	E					MAND	BAL				X		U		N		N	3,319,445.79
3010	4902	C	E					MAND	NEW				X		U		N		N	493,779.74
Sub-Total, 3010																				**618,375.85**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,319,445.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-493,779.74
Sub-Total, 3020																				**-3,813,225.53**
3050	4801	C	E												U		N	7		1,634,090.26
3100, Obligated balance, start of year																				========== 4,828,939.94
3200, Obligated balance, end of year																				========== 1,634,090.26

BA & O, Net

4090, Mand: Budget authority, gross																				========== 534,088.80
4100	4902	C	E					MAND	NEW				X		U		N		N	493,779.74
4101	4902	C	E					MAND	BAL				X		U		N		N	3,319,445.79
4110	4902	C	E					MAND	BAL				X		U		N		N	3,319,445.79
4110	4902	C	E					MAND	NEW				X		U		N		N	493,779.74
Sub-Total, 4110																				**3,813,225.53**
4160, Mand: Budget authority, net																				========== 534,088.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,813,225.53
4180, Budget authority, net (disc. and mand.)																				========== 534,088.80
4190, Outlays, net (disc. and mand.)																				========== 3,813,225.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		-232,580.11
0900	4801	C	E										X		U		N	7		186,727.45
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	235,000.00
0900	4901	C	B										X		U		N	7		-83,996.66
0900	4901	C	E										X		U		N	7		52,123.49
0900	4902	C	E					MAND	BAL				X		U		N		N	88,204.26
0900	4902	C	E					MAND	NEW				X		U		N		N	965,021.58
	Sub-Total, 0900																			**975,500.01**

Budgetary Resources

1000	4201	D	B												U		N	7		1,058,451.98
1000	4801	C	B										X		U		N	7		-232,580.11
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
1000	4901	C	B										X		U		N	7		-83,996.66
	Sub-Total, 1000																			**506,875.21**
	1050, Unob Bal: Unobligated balance (total)																			========== 506,875.21
1201	4114	D	E	P				MAND					X		U		N	7		5,545,600.00
	1260, BA: Mand: Appropriations (total)																			========== 5,545,600.00
	1900, Budget authority total (disc. and mand.)																			========== 5,545,600.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 6,052,475.21
1941	4450	C	E												U		N	7		58,080.69
1941	4620	C	E		A										U		N	7		5,018,894.51
	Sub-Total, 1941																			**5,076,975.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		232,580.11
3000	4901	C	B										X		U			N	7		83,996.66
Sub-Total, 3000																					**316,576.77**
3010	4801	C	B										X		U			N	7		-232,580.11
3010	4801	C	E										X		U			N	7		186,727.45
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-235,000.00
3010	4802	C	E					MAND	BAL				X		U			N	7	N	235,000.00
3010	4901	C	B										X		U			N	7		-83,996.66
3010	4901	C	E										X		U			N	7		52,123.49
3010	4902	C	E					MAND	BAL				X		U			N		N	88,204.26
3010	4902	C	E					MAND	NEW				X		U			N		N	965,021.58
Sub-Total, 3010																					**975,500.01**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	235,000.00
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-235,000.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-88,204.26
3020	4902	C	E					MAND	NEW				X		U			N		N	-965,021.58
Sub-Total, 3020																					**-1,053,225.84**
3050	4801	C	E												U			N	7		186,727.45
3050	4901	C	E												U			N	7		52,123.49
Sub-Total, 3050																					**238,850.94**
3100, Obligated balance, start of year																					========== 316,576.77
3200, Obligated balance, end of year																					========== 238,850.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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																				========== 5,545,600.00
4100	4902	C	E					MAND	NEW				X		U		N		N	965,021.58
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	235,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	88,204.26
Sub-Total, 4101																				**88,204.26**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-235,000.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	235,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	88,204.26
4110	4902	C	E					MAND	NEW				X		U		N		N	965,021.58
Sub-Total, 4110																				**1,053,225.84**
4160, Mand: Budget authority, net																				========== 5,545,600.00
4170, Mand: Outlays, net																				========== 1,053,225.84
4180, Budget authority, net (disc. and mand.)																				========== 5,545,600.00
4190, Outlays, net (disc. and mand.)																				========== 1,053,225.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-219,518.65
0900	4801	C	E										X		U		N	7		196,976.65
0900	4902	C	E					MAND	BAL				X		U		N		N	22,542.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		489,005.20
1000	4801	C	B										X		U		N	7		-219,518.65
Sub-Total, 1000																				**269,486.55**
1050, Unob Bal: Unobligated balance (total)																				========== 269,486.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,486.55
1941	4620	C	E		A										U		N	7		269,486.55
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		219,518.65
3010	4801	C	B										X		U		N	7		-219,518.65
3010	4801	C	E										X		U		N	7		196,976.65
3010	4902	C	E					MAND	BAL				X		U		N		N	22,542.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,542.00
3050	4801	C	E												U		N	7		196,976.65
3100, Obligated balance, start of year																				========== 219,518.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 196,976.65

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	22,542.00
4110	4902	C	E				MAND	BAL		X		U		N	N	22,542.00
4170, Mand: Outlays, net																========= 22,542.00
4190, Outlays, net (disc. and mand.)																========= 22,542.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,708.74
1050, Unob Bal: Unobligated balance (total)																				======== 6,708.74
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,708.74
1941	4620	C	E		A										U		N	7		6,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	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 3,356,666.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,841,344.42

1021, Unob Bal: Recov of prior year unpaid obligations 324,960.53

1050, Unob Bal: Unobligated balance (total) ========== 32,907,038.84

1050, Unob Bal: Unobligated balance (total) ========== 5,259,266.11

Sub-Total, 1050 **38,166,304.95**

1201, BA: Mand: Appropriation (special or trust fund) 9,075,903.03

1260, BA: Mand: Appropriations (total) ========== 8,541,814.23

1260, BA: Mand: Appropriations (total) ========== 534,088.80

Sub-Total, 1260 **9,075,903.03**

1900, Budget authority total (disc. and mand.) ========== 8,541,814.23

1900, Budget authority total (disc. and mand.) ========== 534,088.80

Sub-Total, 1900 **9,075,903.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,448,853.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,793,354.91
Sub-Total, 1930																				**47,242,207.98**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				43,885,541.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,084,269.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,356,666.74
3020, Ob Bal: Outlays (gross)	-7,999,891.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-324,960.53
3050, Ob Bal: EOY: Unpaid obligations	21,116,083.55
3100, Obligated balance, start of year	========== 20,172,613.19
3100, Obligated balance, start of year	========== 5,911,656.11
Sub-Total, 3100	**26,084,269.30**
3200, Obligated balance, end of year	========== 18,524,853.00
3200, Obligated balance, end of year	========== 2,591,230.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3200																			**21,116,083.55**

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,541,814.23
4090, Mand: Budget authority, gross	========== 534,088.80
Sub-Total, 4090	**9,075,903.03**
4100, Mand: Outlays from new authority	1,719,061.36
4101, Mand: Outlays from balances	6,280,830.60
4110, Mand: Total outlays, gross	7,999,891.96
4160, Mand: Budget authority, net	========== 8,541,814.23
4160, Mand: Budget authority, net	========== 534,088.80
Sub-Total, 4160	**9,075,903.03**
4170, Mand: Outlays, net	========== 4,104,090.55
4170, Mand: Outlays, net	========== 3,895,801.41
Sub-Total, 4170	**7,999,891.96**
4180, Budget authority, net (disc. and mand.)	========== 8,541,814.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	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.)																					========== 534,088.80
Sub-Total, 4180																					**9,075,903.03**
4190, Outlays, net (disc. and mand.)																					========== 4,104,090.55
4190, Outlays, net (disc. and mand.)																					========== 3,895,801.41
Sub-Total, 4190																					**7,999,891.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,254,065.76
1050, Unob Bal: Unobligated balance (total)																					========== 2,254,065.76
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,254,065.76
1941	4510	C	E		A											U		N	7		2,254,065.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		302,094.56
1050, Unob Bal: Unobligated balance (total)																				========== 302,094.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 302,094.56
1941	4510	C	E		A										U		N	7		302,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr 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		-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	4510	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 2014 1st Quarter FACTS 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	Red Typ	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 2014 1st Quarter FACTS 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	Red Typ	Xfr 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		-34,915,085.40
0900	4801	C	E										X		U		N	7		34,239,092.51
0900	4902	C	E					DISC	BAL				X		U		N		N	684,348.33
	Sub-Total, 0900																			**8,355.44**
Budgetary Resources																				
1000	4126	D	B	P				DISC		XXX			X		U		N	7		108,414,961.51
1000	4166	C	B			F		DISC			69	8058	X		U		N	7		-6,990,922.00
1000	4201	D	B												U		N	7		682,816.16
1000	4801	C	B										X		U		N	7		-34,915,085.40
	Sub-Total, 1000																			**67,191,770.27**
1021	4871	D	E										X		U		N			789,206.41
1050, Unob Bal: Unobligated balance (total)																				========== 67,980,976.68
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-108,414,961.51
1101	4126	D	E	P				DISC		XXX			X		U		N	7		107,911,961.51
1101	4128	D	E	P				DISC		XXX			X		U		N	7		503,000.00
	Sub-Total, 1101																			**0.00**
1120	4166	C	B			F		DISC			69	8058	X		U		N	7		6,990,922.00
1120	4166	C	E			F		DISC			69	8058	X		U		N	7		-6,990,922.00
	Sub-Total, 1120																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,980,976.68
1941	4450	C	E												U		N	7		16,213,873.20
1941	4510	C	E		A										U		N	7		50,977,897.07
1941	4610	C	E		A										U		N	7		780,850.97
	Sub-Total, 1941																			**67,972,621.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,915,085.40
3010	4801	C	B										X		U		N	7		-34,915,085.40
3010	4801	C	E										X		U		N	7		34,239,092.51
3010	4902	C	E					DISC	BAL				X		U		N		N	684,348.33
	Sub-Total, 3010																			**8,355.44**
3020	4902	C	E					DISC	BAL				X		U		N		N	-684,348.33
3040	4871	D	E										X		U		N			-789,206.41
3050	4801	C	E												U		N	7		34,239,092.51
3050	4871	D	E												U		N			-789,206.41
	Sub-Total, 3050																			**33,449,886.10**
3100, Obligated balance, start of year																				========== 34,915,085.40
3200, Obligated balance, end of year																				========== 33,449,886.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	684,348.33
4020, Disc: Total outlays, gross																				========== 684,348.33
4080, Disc: Outlays, net																				========== 684,348.33
4190, Outlays, net (disc. and mand.)																				========== 684,348.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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 2014 1st Quarter FACTS 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	Red Typ	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	4510	C	E		A											U		N	7		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-27,370.00
0900	4801	C	E										X		U		N	7		27,370.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		27,370.00
1000	4801	C	B										X		U		N	7		-27,370.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		27,370.00
3010	4801	C	B										X		U		N	7		-27,370.00
3010	4801	C	E										X		U		N	7		27,370.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		27,370.00
3100, Obligated balance, start of year																				========= 27,370.00
3200, Obligated balance, end of year																				========= 27,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		109.55
1050, Unob Bal: Unobligated balance (total)																				====== 109.55
1930, Total budgetary resources avail (disc. and mand.)																				====== 109.55
1941	4510	C	E		A										U		N	7		109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		333,986.89
1050, Unob Bal: Unobligated balance (total)																				========== 333,986.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,986.89
1941	4510	C	E		A										U		N	7		333,986.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,366,021.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,366,021.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,366,021.40
1941	4510	C	E		A										U		N	7		1,366,021.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,440.05
1050, Unob Bal: Unobligated balance (total)																				======== 1,440.05
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,440.05
1941	4510	C	E		A										U		N	7		1,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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	4510	C	E		A										U		N	7		5,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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: Alabama Highway Bypass Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -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	Red Typ	Xfr 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		-1,183.78
0900	4801	C	E										X		U		N	7		1,183.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,183.78
1000	4801	C	B										X		U		N	7		-1,183.78
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,183.78
3010	4801	C	B										X		U		N	7		-1,183.78
3010	4801	C	E										X		U		N	7		1,183.78
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		1,183.78
3100, Obligated balance, start of year																				======== 1,183.78
3200, Obligated balance, end of year																				======== 1,183.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		0.45
1050, Unob Bal: Unobligated balance (total)																					====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.45
1941	4450	C	E													U		N	7		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-219,662.54
0900	4801	C	E										X		U		N	7		95,689.49
0900	4902	C	E					DISC	BAL				X		U		N		N	123,973.05
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		474,963.53
1000	4801	C	B										X		U		N	7		-219,662.54
Sub-Total, 1000																				**255,300.99**
1050, Unob Bal: Unobligated balance (total)																				========== 255,300.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,300.99
1941	4510	C	E		A										U		N	7		255,300.99
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		219,662.54
3010	4801	C	B										X		U		N	7		-219,662.54
3010	4801	C	E										X		U		N	7		95,689.49
3010	4902	C	E					DISC	BAL				X		U		N		N	123,973.05
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,973.05
3050	4801	C	E												U		N	7		95,689.49
3100, Obligated balance, start of year																				========== 219,662.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 95,689.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	123,973.05
4020, Disc: Total outlays, gross																				========== 123,973.05
4080, Disc: Outlays, net																				========== 123,973.05
4190, Outlays, net (disc. and mand.)																				========== 123,973.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,973,970.23
0900	4801	C	E										X		U		N	7		1,855,492.00
0900	4902	C	E					DISC	BAL				X		U		N		N	118,478.23
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		7,721,982.38
1000	4801	C	B										X		U		N	7		-1,973,970.23
Sub-Total, 1000																				**5,748,012.15**
1021	4871	D	E										X		U		N			54,286.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,802,298.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,802,298.15
1941	4450	C	E												U		N	7		152,042.00
1941	4510	C	E		A										U		N	7		5,595,970.15
1941	4610	C	E		A										U		N	7		54,286.00
Sub-Total, 1941																				**5,802,298.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,973,970.23
3010	4801	C	B										X		U		N	7		-1,973,970.23
3010	4801	C	E										X		U		N	7		1,855,492.00
3010	4902	C	E					DISC	BAL				X		U		N		N	118,478.23
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-118,478.23
3040	4871	D	E										X		U		N			-54,286.00
3050	4801	C	E												U		N	7		1,855,492.00
3050	4871	D	E												U		N			-54,286.00
	Sub-Total, 3050																			**1,801,206.00**

3100, Obligated balance, start of year ==========
1,973,970.23

3200, Obligated balance, end of year ==========
1,801,206.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	118,478.23

4020, Disc: Total outlays, gross ==========
118,478.23

4080, Disc: Outlays, net ==========
118,478.23

4190, Outlays, net (disc. and mand.) ==========
118,478.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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 2014 1st Quarter FACTS 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	Red Typ	Xfr 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		-462.00
0900	4801	C	E										X		U		N	7		462.00
	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		-462.00
	Sub-Total, 1000																			**480,751.00**
1050, Unob Bal: Unobligated balance (total)																				========== 480,751.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,751.00
1941	4510	C	E		A										U		N	7		480,751.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		462.00
3010	4801	C	B										X		U		N	7		-462.00
3010	4801	C	E										X		U		N	7		462.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		462.00
3100, Obligated balance, start of year																				====== 462.00
3200, Obligated balance, end of year																				====== 462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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 2014 1st Quarter FACTS 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		32,446.85
1050, Unob Bal: Unobligated balance (total)																				========= 32,446.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,446.85
1941	4510	C	E		A										U		N	7		32,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		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			F		DISC			69	8058	X		U		N	7		-3,819,000.00
1121	4166	D	E			F		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	4510	C	E		A										U		N	7		3,870,363.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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	Red Typ	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		-2,104,772.00
0900	4801	C	E										X		U		N	7		1,975,598.00
0900	4902	C	E					DISC	BAL				X		U		N		N	129,174.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4166	D	B			F		DISC			69	8058	X		U		N	7		3,171,922.00
1000	4201	D	B												U		N	7		1,932,911.81
1000	4801	C	B										X		U		N	7		-2,104,772.00
	Sub-Total, 1000																			**3,000,061.81**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,000,061.81
1121	4166	D	B			F		DISC			69	8058	X		U		N	7		-3,171,922.00
1121	4166	D	E			F		DISC			69	8058	X		U		N	7		3,171,922.00
	Sub-Total, 1121																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,000,061.81
1941	4510	C	E		A										U		N	7		3,000,061.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,104,772.00
3010	4801	C	B										X		U		N	7		-2,104,772.00
3010	4801	C	E										X		U		N	7		1,975,598.00
3010	4902	C	E					DISC	BAL				X		U		N		N	129,174.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-129,174.00
3050	4801	C	E												U		N	7		1,975,598.00
3100, Obligated balance, start of year																				========== 2,104,772.00
3200, Obligated balance, end of year																				========== 1,975,598.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	129,174.00
4020, Disc: Total outlays, gross																				========== 129,174.00
4080, Disc: Outlays, net																				========== 129,174.00
4190, Outlays, net (disc. and mand.)																				========== 129,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,355.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 85,843,665.28

1021, Unob Bal: Recov of prior year unpaid obligations 843,492.41

1050, Unob Bal: Unobligated balance (total) ========== 86,687,157.69

1930, Total budgetary resources avail (disc. and mand.) ========== 86,687,157.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,678,802.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 39,252,348.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,355.44

3020, Ob Bal: Outlays (gross) -1,055,973.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -843,492.41

3050, Ob Bal: EOY: Unpaid obligations 37,361,237.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 39,252,348.15
3200, Obligated balance, end of year																					========== 37,361,237.57

BA & O, Net

4011, Disc: Outlays from balances	1,055,973.61
4020, Disc: Total outlays, gross	========== 1,055,973.61
4080, Disc: Outlays, net	========== 1,055,973.61
4190, Outlays, net (disc. and mand.)	========== 1,055,973.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-74,905.08
0900	4801	C	B										X		U		N	7		-1,700,383.95
0900	4801	C	E										X		U		N	7		74,905.08
0900	4801	C	E										X		U		N	7		1,700,383.95
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		39,300,000.00
1000	4136	C	B					DISC					X		U		N	7		-39,300,000.00
1000	4139	C	B												U		N	7		-1,710,640.13
1000	4201	D	B												U		N	7		5,034,599.58
1000	4222	D	B			F		DISC					X		U		N	7		22,034.43
1000	4801	C	B										X		U		N	7		-74,905.08
1000	4801	C	B										X		U		N	7		-1,700,383.95
Sub-Total, 1000																				**1,570,704.85**
1021	4871	D	E										X		U		N			1,396.47
1050, Unob Bal: Unobligated balance (total)																				========== 1,572,101.32
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-39,300,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		39,300,000.00
Sub-Total, 1101																				**0.00**
1137	4136	C	B					DISC					X		U		N	7		39,300,000.00
1137	4136	C	E					DISC					X		U		N	7		-39,300,000.00
Sub-Total, 1137																				**0.00**
1234	4395	C	E	P				MAND					X		U		N			-1,550,066.89
1260, BA: Mand: Appropriations (total)																				========== -1,550,066.89
1700	4222	D	B			F		DISC					X		U		N	7		-22,034.43
1700	4222	D	E			F		DISC					X		U		N	7		22,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -1,550,066.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 22,034.43
1941	4450	C	E												U		N	7		22,034.43

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,700,383.95
3000	4801	C	B										X		U		N	7		74,905.08
	Sub-Total, 3000																			**1,775,289.03**
3010	4801	C	B										X		U		N	7		-1,700,383.95
3010	4801	C	B										X		U		N	7		-74,905.08
3010	4801	C	E										X		U		N	7		74,905.08
3010	4801	C	E										X		U		N	7		1,700,383.95
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-1,396.47
3050	4801	C	E												U		N	7		74,905.08
3050	4801	C	E												U		N	7		1,700,383.95
3050	4871	D	E												U		N			-1,396.47
	Sub-Total, 3050																			**1,773,892.56**
3100, Obligated balance, start of year																				========== 1,775,289.03
3200, Obligated balance, end of year																				========== 1,773,892.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Treasury Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,034.43
4030	4222	D	E			F		DISC					X		U		N	7		-22,034.43
	Sub-Total, 4030																			**0.00**

4090, Mand: Budget authority, gross ==========
-1,550,066.89

4160, Mand: Budget authority, net ==========
-1,550,066.89

4180, Budget authority, net (disc. and mand.) ==========
-1,550,066.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,570,704.85
1021, Unob Bal: Recov of prior year unpaid obligations	1,396.47
1050, Unob Bal: Unobligated balance (total)	========== 1,572,101.32
1234, BA: Mand: Appropriations precluded from obligation	-1,550,066.89
1260, BA: Mand: Appropriations (total)	========== -1,550,066.89
1900, Budget authority total (disc. and mand.)	========== -1,550,066.89
1930, Total budgetary resources avail (disc. and mand.)	========= 22,034.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	22,034.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety
Treasury Account:
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,775,289.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,396.47
3050, Ob Bal: EOY: Unpaid obligations	1,773,892.56
3100, Obligated balance, start of year	========== 1,775,289.03
3200, Obligated balance, end of year	========== 1,773,892.56

BA & O, Net

4090, Mand: Budget authority, gross	========== -1,550,066.89
4160, Mand: Budget authority, net	========== -1,550,066.89
4180, Budget authority, net (disc. and mand.)	========== -1,550,066.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,956,598.27
0900	4801	C	E										X		U		N	7		1,877,121.11
0900	4902	C	E					DISC	BAL				X		U		N		N	79,477.16
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		9,171,098.00
1000	4136	C	B					DISC					X		U		N	7		-9,171,098.00
1000	4139	D	B												U		N	7		19,980,929.36
1000	4201	D	B												U		N	7		3,219,601.52
1000	4801	C	B										X		U		N	7		-1,956,598.27
Sub-Total, 1000																				**21,243,932.61**
1050, Unob Bal: Unobligated balance (total)																				========== 21,243,932.61
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-9,171,098.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		9,171,098.00
Sub-Total, 1101																				**0.00**
1137	4136	C	B					DISC					X		U		N	7		9,171,098.00
1137	4136	C	E					DISC					X		U		N	7		-9,171,098.00
Sub-Total, 1137																				**0.00**
1622	4395	C	E	C				MAND					X		U		N			-21,243,932.61
1640, BA: Mand: Contract authority (total)																				========== -21,243,932.61
1900, Budget authority total (disc. and mand.)																				========== -21,243,932.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,956,598.27
3010	4801	C	B										X		U		N	7		-1,956,598.27
3010	4801	C	E										X		U		N	7		1,877,121.11
3010	4902	C	E					DISC	BAL				X		U		N		N	79,477.16
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,477.16
3050	4801	C	E												U		N	7		1,877,121.11
3100, Obligated balance, start of year																				========== 1,956,598.27
3200, Obligated balance, end of year																				========== 1,877,121.11
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	79,477.16
4020, Disc: Total outlays, gross																				========= 79,477.16
4080, Disc: Outlays, net																				========= 79,477.16
4090, Mand: Budget authority, gross																				========== -21,243,932.61
4160, Mand: Budget authority, net																				========== -21,243,932.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Treasury Account: Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -21,243,932.61
4190, Outlays, net (disc. and mand.)																				========= 79,477.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 21,243,932.61

1050, Unob Bal: Unobligated balance (total) ========== 21,243,932.61

1622, BA: Mand: Contract auth: Precluded from ob (lim) -21,243,932.61

1640, BA: Mand: Contract authority (total) ========== -21,243,932.61

1900, Budget authority total (disc. and mand.) ========== -21,243,932.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,956,598.27

3020, Ob Bal: Outlays (gross) -79,477.16

3050, Ob Bal: EOY: Unpaid obligations 1,877,121.11

3100, Obligated balance, start of year ========== 1,956,598.27

3200, Obligated balance, end of year ========== 1,877,121.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 79,477.16

4020, Disc: Total outlays, gross ========= 79,477.16

4080, Disc: Outlays, net ========= 79,477.16

4090, Mand: Budget authority, gross ========== -21,243,932.61

4160, Mand: Budget authority, net ========== -21,243,932.61

4180, Budget authority, net (disc. and mand.) ========== -21,243,932.61

4190, Outlays, net (disc. and mand.) ========= 79,477.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-73,122,580.95
0900	4801	C	B										X		U		N	7		-122,595,220.97
0900	4801	C	B										X		U		N	7		-78,402,981.65
0900	4801	C	B										X		U		N	7		-12,739,616.86
0900	4801	C	B										X		U		N	7		-20,502,384.17
0900	4801	C	B										X		U		N	7		-22,251,243.40
0900	4801	C	B										X		U		N	7		-7,198,862.51
0900	4801	C	B										X		U		N	7		-6,123,751.97
0900	4801	C	B										X		U		N	7		-35,209,137.15
0900	4801	C	E										X		U		N	7		15,380,281.45
0900	4801	C	E										X		U		N	7		13,197,262.19
0900	4801	C	E										X		U		N	7		28,775,026.80
0900	4801	C	E										X		U		N	7		6,597,801.72
0900	4801	C	E										X		U		N	7		5,733,340.94
0900	4801	C	E										X		U		N	7		11,033,650.73
0900	4801	C	E										X		U		N	7		84,260,893.88
0900	4801	C	E										X		U		N	7		74,572,292.62
0900	4801	C	E										X		U		N	7		70,210,825.84
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-688,649.42
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-416,363.48
0900	4802	C	E					DISC	BAL				X		U		N	7	N	561,265.19
0900	4802	C	E					DISC	BAL				X		U		N	7	N	388,730.38
0900	4901	C	B										X		U		N	7		-238,506.67
0900	4901	C	B										X		U		N	7		-13,162,685.44
0900	4901	C	B										X		U		N	7		-1,772,847.13
0900	4901	C	B										X		U		N	7		-872,726.90
0900	4901	C	B										X		U		N	7		-277,784.37
0900	4901	C	B										X		U		N	7		-175,357.07
0900	4901	C	B										X		U		N	7		-1,652,643.29
0900	4901	C	B										X		U		N	7		-1,923,979.45
0900	4901	C	B										X		U		N	7		-968,176.18
0900	4901	C	E										X		U		N	7		1,470,910.86
0900	4901	C	E										X		U		N	7		977,141.15
0900	4901	C	E										X		U		N	7		224,730.73
0900	4901	C	E										X		U		N	7		193,656.18
0900	4901	C	E										X		U		N	7		294,986.96
0900	4901	C	E										X		U		N	7		12,172,359.82
0900	4901	C	E										X		U		N	7		1,578,587.74
0900	4901	C	E										X		U		N	7		1,968,532.70
0900	4901	C	E										X		U		N	7		1,088,674.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	39,401,979.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,776,870.07
0900	4902	C	E					DISC	BAL				X		U		N		N	582,761.68
0900	4902	C	E					DISC	BAL				X		U		N		N	6,389,557.10
0900	4902	C	E					DISC	BAL				X		U		N		N	7,607,058.25
0900	4902	C	E					DISC	BAL				X		U		N		N	6,655,014.01
0900	4902	C	E					DISC	BAL				X		U		N		N	3,904,744.58
0900	4902	C	E					DISC	BAL				X		U		N		N	2,902,790.14
0900	4902	C	E					DISC	BAL				X		U		N		N	443,464.67
0900	4902	C	E					DISC	NEW				X		U		N		N	138,427.60
0900	4982	C	E					DISC	BAL				X		U		N		N	157.34
	Sub-Total, 0900																			**188,279.12**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		459,340,000.00
1000	4136	C	B					DISC					X		U		N	7		-459,340,000.00
1000	4139	D	B												U		N	7		429,386,537.06
1000	4201	D	B												U		N	7		63,203,324.47
1000	4801	C	B										X		U		N	7		-73,122,580.95
1000	4801	C	B										X		U		N	7		-22,251,243.40
1000	4801	C	B										X		U		N	7		-6,123,751.97
1000	4801	C	B										X		U		N	7		-122,595,220.97
1000	4801	C	B										X		U		N	7		-78,402,981.65
1000	4801	C	B										X		U		N	7		-35,209,137.15
1000	4801	C	B										X		U		N	7		-12,739,616.86
1000	4801	C	B										X		U		N	7		-20,502,384.17
1000	4801	C	B										X		U		N	7		-7,198,862.51
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-416,363.48
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-688,649.42
1000	4901	C	B										X		U		N	7		-872,726.90
1000	4901	C	B										X		U		N	7		-277,784.37
1000	4901	C	B										X		U		N	7		-238,506.67
1000	4901	C	B										X		U		N	7		-175,357.07
1000	4901	C	B										X		U		N	7		-1,772,847.13
1000	4901	C	B										X		U		N	7		-1,652,643.29
1000	4901	C	B										X		U		N	7		-1,923,979.45
1000	4901	C	B										X		U		N	7		-968,176.18
1000	4901	C	B										X		U		N	7		-13,162,685.44
	Sub-Total, 1000																			**92,294,362.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			587,483.25
1050, Unob Bal: Unobligated balance (total)																				========== 92,881,845.75
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-459,340,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		532,390,369.00
1101	4138	D	E					DISC					X		U		N	7		17,659,847.00
Sub-Total, 1101																				**90,710,216.00**
1137	4135	C	E	P				DISC					X		U		N			-17,659,847.00
1137	4136	C	B					DISC					X		U		N	7		459,340,000.00
1137	4136	C	E					DISC					X		U		N	7		-532,390,369.00
Sub-Total, 1137																				**-90,710,216.00**
1600	4131	D	E					MAND					X		U		N			313,000,000.00
1622	4395	C	E	C				MAND					X		U		N			-321,584,146.50
1640, BA: Mand: Contract authority (total)																				========== -8,584,146.50
1700	4972	D	E			X		DISC					X		U		N			1,580.14
1750, BA: Disc: Spending auth: Total																				======== 1,580.14
1900, Budget authority total (disc. and mand.)																				========== -8,582,566.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,299,279.39
1941	4610	C	E		A										U		N	7		90,521,936.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		73,122,580.95
3000	4801	C	B										X			U		N	7		12,739,616.86
3000	4801	C	B										X			U		N	7		20,502,384.17
3000	4801	C	B										X			U		N	7		22,251,243.40
3000	4801	C	B										X			U		N	7		6,123,751.97
3000	4801	C	B										X			U		N	7		7,198,862.51
3000	4801	C	B										X			U		N	7		122,595,220.97
3000	4801	C	B										X			U		N	7		78,402,981.65
3000	4801	C	B										X			U		N	7		35,209,137.15
3000	4901	C	B										X			U		N	7		968,176.18
3000	4901	C	B										X			U		N	7		13,162,685.44
3000	4901	C	B										X			U		N	7		1,772,847.13
3000	4901	C	B										X			U		N	7		872,726.90
3000	4901	C	B										X			U		N	7		277,784.37
3000	4901	C	B										X			U		N	7		238,506.67
3000	4901	C	B										X			U		N	7		175,357.07
3000	4901	C	B										X			U		N	7		1,652,643.29
3000	4901	C	B										X			U		N	7		1,923,979.45
Sub-Total, 3000																					**399,190,486.13**
3010	4801	C	B										X			U		N	7		-73,122,580.95
3010	4801	C	B										X			U		N	7		-12,739,616.86
3010	4801	C	B										X			U		N	7		-20,502,384.17
3010	4801	C	B										X			U		N	7		-22,251,243.40
3010	4801	C	B										X			U		N	7		-6,123,751.97
3010	4801	C	B										X			U		N	7		-7,198,862.51
3010	4801	C	B										X			U		N	7		-122,595,220.97
3010	4801	C	B										X			U		N	7		-78,402,981.65
3010	4801	C	B										X			U		N	7		-35,209,137.15
3010	4801	C	E										X			U		N	7		6,597,801.72
3010	4801	C	E										X			U		N	7		15,380,281.45
3010	4801	C	E										X			U		N	7		13,197,262.19
3010	4801	C	E										X			U		N	7		28,775,026.80
3010	4801	C	E										X			U		N	7		70,210,825.84
3010	4801	C	E										X			U		N	7		84,260,893.88
3010	4801	C	E										X			U		N	7		5,733,340.94
3010	4801	C	E										X			U		N	7		11,033,650.73
3010	4801	C	E										X			U		N	7		74,572,292.62
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-688,649.42
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-416,363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	388,730.38
3010	4802	C	E					DISC	BAL				X		U		N	7	N	561,265.19
3010	4901	C	B										X		U		N	7		-277,784.37
3010	4901	C	B										X		U		N	7		-238,506.67
3010	4901	C	B										X		U		N	7		-175,357.07
3010	4901	C	B										X		U		N	7		-13,162,685.44
3010	4901	C	B										X		U		N	7		-1,772,847.13
3010	4901	C	B										X		U		N	7		-1,652,643.29
3010	4901	C	B										X		U		N	7		-872,726.90
3010	4901	C	B										X		U		N	7		-1,923,979.45
3010	4901	C	B										X		U		N	7		-968,176.18
3010	4901	C	E										X		U		N	7		1,578,587.74
3010	4901	C	E										X		U		N	7		1,968,532.70
3010	4901	C	E										X		U		N	7		224,730.73
3010	4901	C	E										X		U		N	7		12,172,359.82
3010	4901	C	E										X		U		N	7		1,470,910.86
3010	4901	C	E										X		U		N	7		1,088,674.84
3010	4901	C	E										X		U		N	7		977,141.15
3010	4901	C	E										X		U		N	7		193,656.18
3010	4901	C	E										X		U		N	7		294,986.96
3010	4902	C	E					DISC	BAL				X		U		N		N	582,761.68
3010	4902	C	E					DISC	BAL				X		U		N		N	7,607,058.25
3010	4902	C	E					DISC	BAL				X		U		N		N	6,655,014.01
3010	4902	C	E					DISC	BAL				X		U		N		N	3,904,744.58
3010	4902	C	E					DISC	BAL				X		U		N		N	2,902,790.14
3010	4902	C	E					DISC	BAL				X		U		N		N	1,776,870.07
3010	4902	C	E					DISC	BAL				X		U		N		N	443,464.67
3010	4902	C	E					DISC	NEW				X		U		N		N	138,427.60
3010	4902	C	E					DISC	BAL				X		U		N		N	39,401,979.99
3010	4902	C	E					DISC	BAL				X		U		N		N	6,389,557.10
3010	4982	C	E					DISC	BAL				X		U		N		N	157.34
Sub-Total, 3010																				**188,279.12**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	416,363.48
3020	4802	C	B					DISC	BAL				X		U		N	7	N	688,649.42
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-388,730.38
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-561,265.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,655,014.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,904,744.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,389,557.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,607,058.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,401,979.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-2,902,790.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,776,870.07
3020	4902	C	E					DISC	BAL				X		U			N		N	-582,761.68
3020	4902	C	E					DISC	BAL				X		U			N		N	-443,464.67
3020	4902	C	E					DISC	NEW				X		U			N		N	-138,427.60
3020	4982	C	E					DISC	BAL				X		U			N		N	-157.34
Sub-Total, 3020																					**-69,647,808.10**
3040	4871	D	E										X		U			N			-587,483.25
3050	4801	C	E												U			N	7		15,380,281.45
3050	4801	C	E												U			N	7		13,197,262.19
3050	4801	C	E												U			N	7		70,210,825.84
3050	4801	C	E												U			N	7		28,775,026.80
3050	4801	C	E												U			N	7		6,597,801.72
3050	4801	C	E												U			N	7		5,733,340.94
3050	4801	C	E												U			N	7		11,033,650.73
3050	4801	C	E												U			N	7		84,260,893.88
3050	4801	C	E												U			N	7		74,572,292.62
3050	4871	D	E												U			N			-587,483.25
3050	4901	C	E												U			N	7		224,730.73
3050	4901	C	E												U			N	7		193,656.18
3050	4901	C	E												U			N	7		294,986.96
3050	4901	C	E												U			N	7		1,578,587.74
3050	4901	C	E												U			N	7		1,968,532.70
3050	4901	C	E												U			N	7		1,470,910.86
3050	4901	C	E												U			N	7		1,088,674.84
3050	4901	C	E												U			N	7		977,141.15
3050	4901	C	E												U			N	7		12,172,359.82
Sub-Total, 3050																					**329,143,473.90**

3100, Obligated balance, start of year ==========
399,190,486.13

3200, Obligated balance, end of year ==========
329,143,473.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 1,580.14
4010	4902	C	E					DISC	NEW				X		U		N		N	138,427.60
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-688,649.42
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-416,363.48
4011	4802	C	E					DISC	BAL				X		U		N	7	N	388,730.38
4011	4802	C	E					DISC	BAL				X		U		N	7	N	561,265.19
4011	4902	C	E					DISC	BAL				X		U		N		N	39,401,979.99
4011	4902	C	E					DISC	BAL				X		U		N		N	6,389,557.10
4011	4902	C	E					DISC	BAL				X		U		N		N	443,464.67
4011	4902	C	E					DISC	BAL				X		U		N		N	6,655,014.01
4011	4902	C	E					DISC	BAL				X		U		N		N	3,904,744.58
4011	4902	C	E					DISC	BAL				X		U		N		N	2,902,790.14
4011	4902	C	E					DISC	BAL				X		U		N		N	1,776,870.07
4011	4902	C	E					DISC	BAL				X		U		N		N	582,761.68
4011	4902	C	E					DISC	BAL				X		U		N		N	7,607,058.25
4011	4982	C	E					DISC	BAL				X		U		N		N	157.34
Sub-Total, 4011																				**69,509,380.50**
4020, Disc: Total outlays, gross																				========== 69,647,808.10
4033	4972	D	E			X		DISC					X		U		N			-1,580.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,580.14
4080, Disc: Outlays, net																				========== 69,646,227.96
4090, Mand: Budget authority, gross																				========== -8,584,146.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Treasury Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -8,584,146.50
4180, Budget authority, net (disc. and mand.)																				========== -8,584,146.50
4190, Outlays, net (disc. and mand.)																				========== 69,646,227.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 188,279.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,294,362.50

1021, Unob Bal: Recov of prior year unpaid obligations 587,483.25

1050, Unob Bal: Unobligated balance (total) ========== 92,881,845.75

1101, BA: Disc: Appropriation (special or trust fund) 90,710,216.00

1137, BA: Disc: Approps applied to liq contract auth -90,710,216.00

1600, BA: Mand: Contract authority 313,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -321,584,146.50

1640, BA: Mand: Contract authority (total) ========== -8,584,146.50

1700, BA: Disc: Spending auth: Collected 1,580.14

1750, BA: Disc: Spending auth: Total ======== 1,580.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== -8,582,566.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 84,299,279.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					90,521,936.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,190,486.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	188,279.12
3020, Ob Bal: Outlays (gross)	-69,647,808.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-587,483.25
3050, Ob Bal: EOY: Unpaid obligations	329,143,473.90
3100, Obligated balance, start of year	========== 399,190,486.13
3200, Obligated balance, end of year	========== 329,143,473.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,580.14
4010, Disc: Outlays from new authority	138,427.60
4011, Disc: Outlays from balances	69,509,380.50
4020, Disc: Total outlays, gross	========== 69,647,808.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,580.14
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,580.14
4080, Disc: Outlays, net	========== 69,646,227.96
4090, Mand: Budget authority, gross	========== -8,584,146.50
4160, Mand: Budget authority, net	========== -8,584,146.50
4180, Budget authority, net (disc. and mand.)	========== -8,584,146.50
4190, Outlays, net (disc. and mand.)	========== 69,646,227.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,660,457.71
0900	4801	C	B										X		U		N	7		-2,734,975.55
0900	4801	C	B										X		U		N	7		-2,262,427.98
0900	4801	C	B										X		U		N	7		-1,942,129.06
0900	4801	C	B										X		U		N	7		-760,941.00
0900	4801	C	B										X		U		N	7		-61,262,815.58
0900	4801	C	B										X		U		N	7		-6,226,049.76
0900	4801	C	B										X		U		N	7		-4,036,583.70
0900	4801	C	E										X		U		N	7		1,431,538.90
0900	4801	C	E										X		U		N	7		2,054,244.29
0900	4801	C	E										X		U		N	7		43,775,937.10
0900	4801	C	E										X		U		N	7		5,531,159.86
0900	4801	C	E										X		U		N	7		3,215,483.72
0900	4801	C	E										X		U		N	7		2,280,002.59
0900	4801	C	E										X		U		N	7		1,908,341.40
0900	4801	C	E										X		U		N	7		1,245,353.93
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-782,064.55
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-99,679.71
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-4,143.60
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-15,204,137.72
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
0900	4802	C	E					DISC	BAL				X		U		N	7	N	568,236.53
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,143.60
0900	4802	C	E					DISC	BAL				X		U		N	7	N	20,777,000.52
0900	4802	C	E					DISC	NEW				X		U		N	7	N	2,694,699.21
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,397,190.51
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,371,315.08
0900	4802	C	E					DISC	BAL				X		U		N	7	N	688,881.51
0900	4901	C	B										X		U		N	7		-116.60
0900	4901	C	B										X		U		N	7		-1,187,366.28
0900	4901	C	B										X		U		N	7		-133,582.04
0900	4901	C	B										X		U		N	7		-25,989.34
0900	4901	C	B										X		U		N	7		-45,502.52
0900	4901	C	B										X		U		N	7		-8,922,976.39
0900	4901	C	E										X		U		N	7		1,263.67
0900	4901	C	E										X		U		N	7		323,934.55
0900	4901	C	E										X		U		N	7		5,533,367.56
0900	4901	C	E										X		U		N	7		20,447.53
0900	4902	C	E					DISC	BAL				X		U		N		N	28,252,647.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,484,456.06
0900	4902	C	E					DISC	BAL				X		U		N		N	1,169,791.67
0900	4902	C	E					DISC	BAL				X		U		N		N	908,717.92
0900	4902	C	E					DISC	BAL				X		U		N		N	58,842.65
0900	4902	C	E					DISC	BAL				X		U		N		N	141,576.41
0900	4902	C	E					DISC	NEW				X		U		N		N	54.94
0900	4902	C	E					DISC	NEW				X		U		N		N	29,310,004.08
0900	4902	C	E					DISC	BAL				X		U		N		N	513,368.04
0900	4902	C	E					DISC	BAL				X		U		N		N	642,441.87
0900	4902	C	E					DISC	BAL				X		U		N		N	393,704.29
0900	4982	C	E					DISC	BAL				X		U		N		N	57,851.69
Sub-Total, 0900																				**47,782,798.34**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		67,866,167.00
1000	4136	C	B					DISC					X		U		N	7		-67,866,167.00
1000	4139	D	B												U		N	7		52,489,354.77
1000	4201	D	B												U		N	7		80,108,994.82
1000	4222	D	B			F		DISC					X		U		N	7		787,554.48
1000	4384	C	B	S				DISC		SEQ			X		U		N	7		-794,291.69
1000	4801	C	B										X		U		N	7		-61,262,815.58
1000	4801	C	B										X		U		N	7		-6,226,049.76
1000	4801	C	B										X		U		N	7		-4,036,583.70
1000	4801	C	B										X		U		N	7		-2,660,457.71
1000	4801	C	B										X		U		N	7		-2,734,975.55
1000	4801	C	B										X		U		N	7		-2,262,427.98
1000	4801	C	B										X		U		N	7		-1,942,129.06
1000	4801	C	B										X		U		N	7		-760,941.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-782,064.55
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-99,679.71
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-4,143.60
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-15,204,137.72
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
1000	4901	C	B										X		U		N	7		-45,502.52
1000	4901	C	B										X		U		N	7		-116.60
1000	4901	C	B										X		U		N	7		-1,187,366.28
1000	4901	C	B										X		U		N	7		-25,989.34
1000	4901	C	B										X		U		N	7		-8,922,976.39
1000	4901	C	B										X		U		N	7		-133,582.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**21,618,411.10**
1021	4871	D	E										X		U		N			924,515.09
1050, Unob Bal: Unobligated balance (total)																				========== 22,542,926.19
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-67,866,167.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		73,446,014.00
1101	4138	D	E					DISC					X		U		N	7		67,866,167.00
	Sub-Total, 1101																			**73,446,014.00**
1137	4135	C	E	P				DISC					X		U		N			-67,866,167.00
1137	4136	C	B					DISC					X		U		N	7		67,866,167.00
1137	4136	C	E					DISC					X		U		N	7		-73,446,014.00
	Sub-Total, 1137																			**-73,446,014.00**
1600	4131	D	E					MAND					X		U		N			259,000,000.00
1622	4395	C	E	C				MAND					X		U		N			-201,667,539.90
1640, BA: Mand: Contract authority (total)																				========== 57,332,460.10
1700	4222	D	B			F		DISC					X		U		N	7		-787,554.48
1700	4222	D	E			F		DISC					X		U		N	7		645,954.97
1700	4252	D	E			F		DISC					X		U		N			141,599.51
1700	4260	D	E					DISC					X		U		N			3,822,690.90
1700	4972	D	E			X		DISC					X		U		N			33,063.27
	Sub-Total, 1700																			**3,855,754.17**
1702	4384	C	B	S				DISC		SEQ			X		U		N	7		794,291.69
1702	4384	C	E	S				DISC		SEQ			X		U		N	7		-794,291.69
	Sub-Total, 1702																			**0.00**
1723	4382	C	E	S				DISC		SEQ			X		U		N	7		-750,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,105,754.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			5,840.00
1850, BA: Mand: Spending auth: Total																				======== 5,840.00
1900, Budget authority total (disc. and mand.)																				========== 60,444,054.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,986,980.46
1941	4450	C	E												U		N	7		43,082.91
1941	4450	C	E												U		N	7		601.04
1941	4610	C	E		A										U		N	7		24,991,115.80
1941	4610	C	E		A										U		N	7		4,639,227.30
1941	4700	C	E		A										U		N	7		6,759,065.92
Sub-Total, 1941																				**36,433,092.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,262,427.98
3000	4801	C	B										X		U		N	7		6,226,049.76
3000	4801	C	B										X		U		N	7		4,036,583.70
3000	4801	C	B										X		U		N	7		2,660,457.71
3000	4801	C	B										X		U		N	7		2,734,975.55
3000	4801	C	B										X		U		N	7		61,262,815.58
3000	4801	C	B										X		U		N	7		1,942,129.06
3000	4801	C	B										X		U		N	7		760,941.00
3000	4901	C	B										X		U		N	7		8,922,976.39
3000	4901	C	B										X		U		N	7		25,989.34
3000	4901	C	B										X		U		N	7		45,502.52
3000	4901	C	B										X		U		N	7		116.60
3000	4901	C	B										X		U		N	7		1,187,366.28
3000	4901	C	B										X		U		N	7		133,582.04
Sub-Total, 3000																				**92,201,913.51**
3010	4801	C	B										X		U		N	7		-2,660,457.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 021-17-8159 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	7		-760,941.00
3010	4801	C	B										X		U		N	7		-61,262,815.58
3010	4801	C	B										X		U		N	7		-6,226,049.76
3010	4801	C	B										X		U		N	7		-4,036,583.70
3010	4801	C	B										X		U		N	7		-2,734,975.55
3010	4801	C	B										X		U		N	7		-2,262,427.98
3010	4801	C	B										X		U		N	7		-1,942,129.06
3010	4801	C	E										X		U		N	7		5,531,159.86
3010	4801	C	E										X		U		N	7		1,431,538.90
3010	4801	C	E										X		U		N	7		2,054,244.29
3010	4801	C	E										X		U		N	7		1,245,353.93
3010	4801	C	E										X		U		N	7		3,215,483.72
3010	4801	C	E										X		U		N	7		2,280,002.59
3010	4801	C	E										X		U		N	7		1,908,341.40
3010	4801	C	E										X		U		N	7		43,775,937.10
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-15,204,137.72
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,193,804.04
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,487,458.15
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-782,064.55
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-99,679.71
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-4,143.60
3010	4802	C	E					DISC	BAL				X		U		N	7	N	2,397,190.51
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,371,315.08
3010	4802	C	E					DISC	BAL				X		U		N	7	N	568,236.53
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,143.60
3010	4802	C	E					DISC	BAL				X		U		N	7	N	20,777,000.52
3010	4802	C	E					DISC	NEW				X		U		N	7	N	2,694,699.21
3010	4802	C	E					DISC	BAL				X		U		N	7	N	688,881.51
3010	4901	C	B										X		U		N	7		-116.60
3010	4901	C	B										X		U		N	7		-8,922,976.39
3010	4901	C	B										X		U		N	7		-1,187,366.28
3010	4901	C	B										X		U		N	7		-133,582.04
3010	4901	C	B										X		U		N	7		-25,989.34
3010	4901	C	B										X		U		N	7		-45,502.52
3010	4901	C	E										X		U		N	7		5,533,367.56
3010	4901	C	E										X		U		N	7		323,934.55
3010	4901	C	E										X		U		N	7		1,263.67
3010	4901	C	E										X		U		N	7		20,447.53
3010	4902	C	E					DISC	BAL				X		U		N		N	1,169,791.67
3010	4902	C	E					DISC	BAL				X		U		N		N	141,576.41
3010	4902	C	E					DISC	NEW				X		U		N		N	54.94
3010	4902	C	E					DISC	NEW				X		U		N		N	29,310,004.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	Red Typ	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	28,252,647.94
3010	4902	C	E					DISC	NEW				X		U			N		N	1,484,456.06
3010	4902	C	E					DISC	BAL				X		U			N		N	908,717.92
3010	4902	C	E					DISC	BAL				X		U			N		N	513,368.04
3010	4902	C	E					DISC	BAL				X		U			N		N	642,441.87
3010	4902	C	E					DISC	BAL				X		U			N		N	393,704.29
3010	4902	C	E					DISC	BAL				X		U			N		N	58,842.65
3010	4982	C	E					DISC	BAL				X		U			N		N	57,851.69
Sub-Total, 3010																					**47,782,798.34**
3020	4802	C	B					DISC	BAL				X		U			N	7	N	4,143.60
3020	4802	C	B					DISC	BAL				X		U			N	7	N	1,193,804.04
3020	4802	C	B					DISC	BAL				X		U			N	7	N	1,487,458.15
3020	4802	C	B					DISC	BAL				X		U			N	7	N	782,064.55
3020	4802	C	B					DISC	BAL				X		U			N	7	N	99,679.71
3020	4802	C	B					DISC	BAL				X		U			N	7	N	15,204,137.72
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-2,397,190.51
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-1,371,315.08
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-568,236.53
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-4,143.60
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-20,777,000.52
3020	4802	C	E					DISC	NEW				X		U			N	7	N	-2,694,699.21
3020	4802	C	E					DISC	BAL				X		U			N	7	N	-688,881.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,169,791.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-908,717.92
3020	4902	C	E					DISC	BAL				X		U			N		N	-513,368.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-642,441.87
3020	4902	C	E					DISC	NEW				X		U			N		N	-29,310,004.08
3020	4902	C	E					DISC	BAL				X		U			N		N	-28,252,647.94
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,484,456.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-393,704.29
3020	4902	C	E					DISC	BAL				X		U			N		N	-58,842.65
3020	4902	C	E					DISC	BAL				X		U			N		N	-141,576.41
3020	4902	C	E					DISC	NEW				X		U			N		N	-54.94
3020	4982	C	E					DISC	BAL				X		U			N		N	-57,851.69
Sub-Total, 3020																					**-72,663,636.75**
3040	4871	D	E										X		U			N			-924,515.09
3050	4801	C	E												U			N	7		1,908,341.40
3050	4801	C	E												U			N	7		1,431,538.90
3050	4801	C	E												U			N	7		2,054,244.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		1,245,353.93
3050	4801	C	E												U		N	7		2,280,002.59
3050	4801	C	E												U		N	7		43,775,937.10
3050	4801	C	E												U		N	7		5,531,159.86
3050	4801	C	E												U		N	7		3,215,483.72
3050	4871	D	E												U		N			-924,515.09
3050	4901	C	E												U		N	7		5,533,367.56
3050	4901	C	E												U		N	7		323,934.55
3050	4901	C	E												U		N	7		1,263.67
3050	4901	C	E												U		N	7		20,447.53
	Sub-Total, 3050																			**66,396,560.01**

3100, Obligated balance, start of year ==========
92,201,913.51

3200, Obligated balance, end of year ==========
66,396,560.01

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,105,754.17

4010	4802	C	E					DISC	NEW			X		U			N	7	N	2,694,699.21
4010	4902	C	E					DISC	NEW			X		U			N		N	29,310,004.08
4010	4902	C	E					DISC	NEW			X		U			N		N	1,484,456.06
4010	4902	C	E					DISC	NEW			X		U			N		N	54.94
	Sub-Total, 4010																			**33,489,214.29**
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-1,193,804.04
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-1,487,458.15
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-99,679.71
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-4,143.60
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-15,204,137.72
4011	4802	C	B					DISC	BAL			X		U			N	7	N	-782,064.55
4011	4802	C	E					DISC	BAL			X		U			N	7	N	568,236.53
4011	4802	C	E					DISC	BAL			X		U			N	7	N	4,143.60
4011	4802	C	E					DISC	BAL			X		U			N	7	N	20,777,000.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,397,190.51
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,371,315.08
4011	4802	C	E					DISC	BAL				X		U		N	7	N	688,881.51
4011	4902	C	E					DISC	BAL				X		U		N		N	908,717.92
4011	4902	C	E					DISC	BAL				X		U		N		N	141,576.41
4011	4902	C	E					DISC	BAL				X		U		N		N	28,252,647.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,169,791.67
4011	4902	C	E					DISC	BAL				X		U		N		N	513,368.04
4011	4902	C	E					DISC	BAL				X		U		N		N	642,441.87
4011	4902	C	E					DISC	BAL				X		U		N		N	393,704.29
4011	4902	C	E					DISC	BAL				X		U		N		N	58,842.65
4011	4982	C	E					DISC	BAL				X		U		N		N	57,851.69
	Sub-Total, 4011																			**39,174,422.46**
4020, Disc: Total outlays, gross																				========== 72,663,636.75
4030	4222	D	B			F		DISC					X		U		N	7		787,554.48
4030	4222	D	E			F		DISC					X		U		N	7		-645,954.97
4030	4252	D	E			F		DISC					X		U		N			-141,599.51
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		U		N			-33,063.27
4034	4260	D	E					DISC					X		U		N			-3,822,690.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,855,754.17
4070, Disc: Budget authority, net																				========== -750,000.00
4080, Disc: Outlays, net																				========== 68,807,882.58
4090, Mand: Budget authority, gross																				========== 57,338,300.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4261	D	E					MAND					X		U			N			-5,840.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -5,840.00
4160, Mand: Budget authority, net																					========== 57,332,460.10
4170, Mand: Outlays, net																					======= -5,840.00
4180, Budget authority, net (disc. and mand.)																					========== 56,582,460.10
4190, Outlays, net (disc. and mand.)																					========== 68,802,042.58

Memo Entries

5090	4384	C	B	S		DISC	SEQ	X	U	N	7		794,291.69
5091	4382	C	E	S		DISC	SEQ	X	U	N	7		750,000.00
5091	4384	C	E	S		DISC	SEQ	X	U	N	7		794,291.69
Sub-Total, 5091													**1,544,291.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 47,782,798.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,618,411.10

1021, Unob Bal: Recov of prior year unpaid obligations 924,515.09

1050, Unob Bal: Unobligated balance (total) ========== 22,542,926.19

1101, BA: Disc: Appropriation (special or trust fund) 73,446,014.00

1137, BA: Disc: Approps applied to liq contract auth -73,446,014.00

1600, BA: Mand: Contract authority 259,000,000.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -201,667,539.90

1640, BA: Mand: Contract authority (total) ========== 57,332,460.10

1700, BA: Disc: Spending auth: Collected 3,855,754.17

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -750,000.00

1750, BA: Disc: Spending auth: Total ========== 3,105,754.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					5,840.00
1850, BA: Mand: Spending auth: Total																					======== 5,840.00
1900, Budget authority total (disc. and mand.)																					========== 60,444,054.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 82,986,980.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					36,433,092.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,201,913.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,782,798.34
3020, Ob Bal: Outlays (gross)	-72,663,636.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-924,515.09
3050, Ob Bal: EOY: Unpaid obligations	66,396,560.01
3100, Obligated balance, start of year	========== 92,201,913.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 66,396,560.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,105,754.17
4010, Disc: Outlays from new authority	33,489,214.29
4011, Disc: Outlays from balances	39,174,422.46
4020, Disc: Total outlays, gross	========== 72,663,636.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,063.27
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,822,690.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,855,754.17
4070, Disc: Budget authority, net	========== -750,000.00
4080, Disc: Outlays, net	========== 68,807,882.58
4090, Mand: Budget authority, gross	========== 57,338,300.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-5,840.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -5,840.00
4160, Mand: Budget authority, net																					========== 57,332,460.10
4170, Mand: Outlays, net																					======= -5,840.00
4180, Budget authority, net (disc. and mand.)																					========== 56,582,460.10
4190, Outlays, net (disc. and mand.)																					========== 68,802,042.58

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	794,291.69
5091, Memo: Unavail balance, EOY: Offsetting collections	1,544,291.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,050.00
0900	4801	C	E										X			U		N	1		1,050.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		20,482,346.54
1000	4801	C	B										X			U		N	1		-1,050.00
	Sub-Total, 1000																				**20,481,296.54**
1050, Unob Bal: Unobligated balance (total)																					========== 20,481,296.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,481,296.54
1941	4450	C	E													U		N	1		20,481,296.54
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,050.00
3010	4801	C	B										X			U		N	1		-1,050.00
3010	4801	C	E										X			U		N	1		1,050.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1,050.00
3100, Obligated balance, start of year																					======== 1,050.00
3200, Obligated balance, end of year																					======== 1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
Treasury Account:
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 20,481,296.54

1050, Unob Bal: Unobligated balance (total) ========== 20,481,296.54

1930, Total budgetary resources avail (disc. and mand.) ========== 20,481,296.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,481,296.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,050.00

3050, Ob Bal: EOY: Unpaid obligations 1,050.00

3100, Obligated balance, start of year ======== 1,050.00

3200, Obligated balance, end of year ======== 1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -14/15-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		18,953,880.00
1134	4395	C	E	P				DISC					X		U		N			-13,396,602.00
1160, BA: Disc: Appropriation (total)																				========== 5,557,278.00
1900, Budget authority total (disc. and mand.)																				========== 5,557,278.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,557,278.00
1941	4610	C	E		A										U		N	1		5,557,278.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,557,278.00
4070, Disc: Budget authority, net																				========== 5,557,278.00
4180, Budget authority, net (disc. and mand.)																				========== 5,557,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		-14,862,028.11
0900	4801	C	E										X		U		Y	1		12,052,826.56
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,351,676.34
0900	4901	C	B										X		U		Y	1		-254,505.20
0900	4901	C	E										X		U		Y	1		2,241.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,591,617.70
0900	4981	C	E										X		U		Y			2,252.53
	Sub-Total, 0900																			**134,980.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,975,221.12
1000	4801	C	B										X		U		Y	1		-14,862,028.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
1000	4901	C	B										X		U		Y	1		-254,505.20
	Sub-Total, 1000																			**2,109,586.73**
1021	4871	D	E										X		U		Y			83,308.25
1021	4971	D	E										X		U		Y			4,494.45
	Sub-Total, 1021																			**87,802.70**
1050, Unob Bal: Unobligated balance (total)																				========== 2,197,389.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,197,389.43
1940	4450	C	E												U		Y	1		-914,900.95
1940	4510	C	E		A										U		Y	1		-121,773.78
1940	4610	C	E		A										U		Y	1		-1,025,734.04
	Sub-Total, 1940																			**-2,062,408.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		14,862,028.11
3000	4901	C	B										X		U		Y	1		254,505.20
Sub-Total, 3000																				**15,116,533.31**
3010	4801	C	B										X		U		Y	1		-14,862,028.11
3010	4801	C	E										X		U		Y	1		12,052,826.56
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-749,101.08
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,351,676.34
3010	4901	C	B										X		U		Y	1		-254,505.20
3010	4901	C	E										X		U		Y	1		2,241.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,591,617.70
3010	4981	C	E										X		U		Y			2,252.53
Sub-Total, 3010																				**134,980.66**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	749,101.08
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,351,676.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,591,617.70
Sub-Total, 3020																				**-3,194,192.96**
3040	4871	D	E										X		U		Y			-83,308.25
3040	4971	D	E										X		U		Y			-4,494.45
Sub-Total, 3040																				**-87,802.70**
3050	4801	C	E												U		Y	1		12,052,826.56
3050	4871	D	E												U		Y			-83,308.25
3050	4901	C	E												U		Y	1		2,241.92
3050	4971	D	E												U		Y			-4,494.45
3050	4981	C	E												U		Y			2,252.53
Sub-Total, 3050																				**11,969,518.31**
3100, Obligated balance, start of year																				========== 15,116,533.31
3200, Obligated balance, end of year																				========== 11,969,518.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -13/14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		Y	1	N	-749,101.08
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,351,676.34
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,591,617.70
	Sub-Total, 4011																				**3,194,192.96**
	4020, Disc: Total outlays, gross																				========== 3,194,192.96
	4080, Disc: Outlays, net																				========== 3,194,192.96
	4190, Outlays, net (disc. and mand.)																				========== 3,194,192.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	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		4,646,999.40
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	2,439,253.00
0900	4901	C	E										X			U		Y	1		2,210,599.99
0900	4902	C	E					DISC		NEW			X			U		Y		N	10,079,017.79
Sub-Total, 0900																					**19,375,870.18**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		113,861,643.00
1134	4395	C	E	P				DISC					X			U		Y			-80,477,409.00
1160, BA: Disc: Appropriation (total)																					========== 33,384,234.00
1900, Budget authority total (disc. and mand.)																					========== 33,384,234.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 33,384,234.00
1940	4510	C	E		A											U		Y	1		-152,148.00
1940	4610	C	E		A											U		Y	1		-13,856,215.82
Sub-Total, 1940																					**-14,008,363.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,646,999.40
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,439,253.00
3010	4901	C	E										X		U		Y	1		2,210,599.99
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,079,017.79
	Sub-Total, 3010																			**19,375,870.18**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,439,253.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,079,017.79
	Sub-Total, 3020																			**-12,518,270.79**
3050	4801	C	E												U		Y	1		4,646,999.40
3050	4901	C	E												U		Y	1		2,210,599.99
	Sub-Total, 3050																			**6,857,599.39**
	3200, Obligated balance, end of year																			========== 6,857,599.39

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 33,384,234.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,439,253.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,079,017.79
	Sub-Total, 4010																			**12,518,270.79**
	4020, Disc: Total outlays, gross																			========== 12,518,270.79
	4070, Disc: Budget authority, net																			========== 33,384,234.00
	4080, Disc: Outlays, net																			========== 12,518,270.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /14-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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.)																					========== 33,384,234.00
4190, Outlays, net (disc. and mand.)																					========== 12,518,270.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		5,503,161.77
3000	4801	C	B										X		E		N	1		995,105.14
3000	4901	C	B										X		E		N	1		528,568.91
Sub-Total, 3000																				**7,026,835.82**
3011	4801	C	B										X		E		N	1		-5,503,161.77
3011	4801	C	B										X		E		N	1		-995,105.14
3011	4801	C	E										X		E		N	1		3,628,452.47
3011	4801	C	E										X		E		N	1		995,105.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-286,606.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	256,693.58
3011	4901	C	B										X		E		N	1		-528,568.91
3011	4901	C	E										X		E		N	1		14,515.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,418,675.44
3011	4981	C	E										X		E		N			132.79
Sub-Total, 3011																				**132.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	286,606.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-256,693.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,418,675.44
Sub-Total, 3020																				**-2,388,762.53**
3050	4801	C	E												E		N	1		3,628,452.47
3050	4801	C	E												E		N	1		995,105.14
3050	4901	C	E												E		N	1		14,515.68
3050	4981	C	E												E		N			132.79
Sub-Total, 3050																				**4,638,206.08**
3100, Obligated balance, start of year																				========== 7,026,835.82
3200, Obligated balance, end of year																				========== 4,638,206.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N	1	N	-286,606.49
4011	4802	C	E					DISC	BAL				X			E		N	1	N	256,693.58
4011	4902	C	E					DISC	BAL				X			E		N		N	2,418,675.44
Sub-Total, 4011																					**2,388,762.53**
4020, Disc: Total outlays, gross																					========== 2,388,762.53
4080, Disc: Outlays, net																					========== 2,388,762.53
4190, Outlays, net (disc. and mand.)																					========== 2,388,762.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /13-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,417,355.85
3000	4901	C	B										X			E		N	1		3,771,978.07
Sub-Total, 3000																					**42,189,333.92**
3011	4801	C	B										X			E		N	1		-38,417,355.85
3011	4801	C	E										X			E		N	1		32,216,834.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,318,456.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,032,488.74
3011	4881	C	E										X			E		N			748.97
3011	4901	C	B										X			E		N	1		-3,771,978.07
3011	4901	D	E										X			E		N	1		-81,128.28
3011	4902	C	E					DISC	BAL				X			E		N		N	16,339,581.89
3011	4981	C	E										X			E		N			84,202.06
3011	4982	C	E					DISC	BAL				X			E		N		N	1,797.40
Sub-Total, 3011																					**86,734.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	10,318,456.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,032,488.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,339,581.89
3020	4982	C	E					DISC	BAL				X			E		N		N	-1,797.40
Sub-Total, 3020																					**-10,055,411.55**
3041	4871	D	E										X			E		N			-85,124.51
3041	4971	D	E										X			E		N			-3,073.78
Sub-Total, 3041																					**-88,198.29**
3050	4801	C	E													E		N	1		32,216,834.17
3050	4871	D	E													E		N			-85,124.51
3050	4881	C	E													E		N			748.97
3050	4901	D	E													E		N	1		-81,128.28
3050	4971	D	E													E		N			-3,073.78
3050	4981	C	E													E		N			84,202.06
Sub-Total, 3050																					**32,132,458.63**
3100, Obligated balance, start of year																					========== 42,189,333.92
3200, Obligated balance, end of year																					========== 32,132,458.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /13-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	1	N	-10,318,456.48
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,032,488.74
4011	4902	C	E					DISC	BAL				X		E			N		N	16,339,581.89
4011	4982	C	E					DISC	BAL				X		E			N		N	1,797.40
	Sub-Total, 4011																				**10,055,411.55**
4020, Disc: Total outlays, gross																					========== 10,055,411.55
4033	4972	D	E			X		DISC					X		E			N			-68,462.24
4040, Disc: Offsets against gross BA and outlays (total)																					========== -68,462.24
4052	4972	D	E			X		DISC					X		E			N			68,462.24
4060, Disc: Additional offsets against BA only (total)																					========= 68,462.24
4080, Disc: Outlays, net																					========== 9,986,949.31
4190, Outlays, net (disc. and mand.)																					========== 9,986,949.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		4,424,175.24
3000	4901	C	B										X		E		N	1		14,642.30
Sub-Total, 3000																				**4,438,817.54**
3011	4801	C	B										X		E		N	1		-4,424,175.24
3011	4801	C	E										X		E		N	1		3,529,416.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,413.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,634.57
3011	4901	C	B										X		E		N	1		-14,642.30
3011	4901	D	E										X		E		N	1		-4.98
3011	4902	C	E					DISC	BAL				X		E		N		N	929,184.70
3011	4981	C	E										X		E		N			4.98
Sub-Total, 3011																				**4.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,413.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,634.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-929,184.70
Sub-Total, 3020																				**-909,406.24**
3050	4801	C	E												E		N	1		3,529,416.28
3050	4901	D	E												E		N	1		-4.98
3050	4981	C	E												E		N			4.98
Sub-Total, 3050																				**3,529,416.28**
3100, Obligated balance, start of year																				========== 4,438,817.54
3200, Obligated balance, end of year																				========== 3,529,416.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N	1	N	-25,413.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,634.57
4011	4902	C	E					DISC	BAL				X			E		N		N	929,184.70
	Sub-Total, 4011																				**909,406.24**
	4020, Disc: Total outlays, gross																				========== 909,406.24
	4080, Disc: Outlays, net																				========== 909,406.24
	4190, Outlays, net (disc. and mand.)																				========== 909,406.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /12-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		7,957,461.51
3000	4901	C	B										X		E		N	1		648,043.29
Sub-Total, 3000																				**8,605,504.80**
3011	4801	C	B										X		E		N	1		-7,957,461.51
3011	4801	C	E										X		E		N	1		6,460,067.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,316,917.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,645,424.04
3011	4901	C	B										X		E		N	1		-648,043.29
3011	4901	C	E										X		E		N	1		99,780.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,717,150.81
3011	4981	C	E										X		E		N			42.80
Sub-Total, 3011																				**42.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,316,917.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,645,424.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,717,150.81
Sub-Total, 3020																				**-2,045,657.53**
3041	4871	D	E										X		E		N			-625.39
3050	4801	C	E												E		N	1		6,460,067.15
3050	4871	D	E												E		N			-625.39
3050	4901	C	E												E		N	1		99,780.12
3050	4981	C	E												E		N			42.80
Sub-Total, 3050																				**6,559,264.68**
3100, Obligated balance, start of year																				========== 8,605,504.80
3200, Obligated balance, end of year																				========== 6,559,264.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /12-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E		N	1	N	-2,316,917.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,645,424.04
4011	4902	C	E					DISC	BAL				X		E		N		N	2,717,150.81
	Sub-Total, 4011																			**2,045,657.53**
4020, Disc: Total outlays, gross																				========== 2,045,657.53
4033	4972	D	E			X		DISC					X		E		N			-224.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224.62
4052	4972	D	E			X		DISC					X		E		N			224.62
4060, Disc: Additional offsets against BA only (total)																				====== 224.62
4080, Disc: Outlays, net																				========== 2,045,432.91
4190, Outlays, net (disc. and mand.)																				========== 2,045,432.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		867,186.17
3000	4801	C	B										X		E		N	1		903.83
3000	4901	C	B										X		E		N	1		7,207.76
Sub-Total, 3000																				**875,297.76**
3011	4801	C	B										X		E		N	1		-903.83
3011	4801	C	B										X		E		N	1		-867,186.17
3011	4801	C	E										X		E		N	1		903.83
3011	4801	C	E										X		E		N	1		770,597.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,000.00
3011	4901	C	B										X		E		N	1		-7,207.76
3011	4902	C	E					DISC	BAL				X		E		N		N	103,796.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,796.69
Sub-Total, 3020																				**-103,796.69**
3050	4801	C	E												E		N	1		770,597.24
3050	4801	C	E												E		N	1		903.83
Sub-Total, 3050																				**771,501.07**
3100, Obligated balance, start of year																				========== 875,297.76
3200, Obligated balance, end of year																				========== 771,501.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	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			E		N	1	N	-5,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	103,796.69
Sub-Total, 4011																					**103,796.69**
4020, Disc: Total outlays, gross																					========== 103,796.69
4080, Disc: Outlays, net																					========== 103,796.69
4190, Outlays, net (disc. and mand.)																					========== 103,796.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		3,242,685.85
3000	4901	C	B										X		E		N	1		113,463.94
Sub-Total, 3000																				**3,356,149.79**
3011	4801	C	B										X		E		N	1		-3,242,685.85
3011	4801	C	E										X		E		N	1		2,970,731.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-887,119.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	345,351.99
3011	4901	C	B										X		E		N	1		-113,463.94
3011	4901	D	E										X		E		N	1		-49.64
3011	4902	C	E					DISC	BAL				X		E		N		N	927,235.64
3011	4981	C	E										X		E		N			49.64
Sub-Total, 3011																				**49.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	887,119.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-345,351.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-927,235.64
Sub-Total, 3020																				**-385,468.23**
3041	4871	D	E										X		E		N			-366,650.57
3050	4801	C	E												E		N	1		2,970,731.20
3050	4871	D	E												E		N			-366,650.57
3050	4901	D	E												E		N	1		-49.64
3050	4981	C	E												E		N			49.64
Sub-Total, 3050																				**2,604,080.63**
3100, Obligated balance, start of year																				========== 3,356,149.79
3200, Obligated balance, end of year																				========== 2,604,080.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	1	N	-887,119.40
4011	4802	C	E					DISC	BAL				X		E			N	1	N	345,351.99
4011	4902	C	E					DISC	BAL				X		E			N		N	927,235.64
Sub-Total, 4011																					**385,468.23**
4020, Disc: Total outlays, gross																					========== 385,468.23
4080, Disc: Outlays, net																					========== 385,468.23
4190, Outlays, net (disc. and mand.)																					========== 385,468.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		536,977.18
3011	4801	C	B										X		E		N	1		-536,977.18
3011	4801	C	E										X		E		N	1		536,530.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,308.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,285.95
3011	4902	C	E					DISC	BAL				X		E		N		N	469.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,308.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,285.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-469.19
Sub-Total, 3020																				**-447.00**
3050	4801	C	E												E		N	1		536,530.18
3100, Obligated balance, start of year																				========== 536,977.18
3200, Obligated balance, end of year																				========== 536,530.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N	1	N	-2,308.14
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,285.95
4011	4902	C	E					DISC	BAL				X			E		N		N	469.19
Sub-Total, 4011																					**447.00**
4020, Disc: Total outlays, gross																					====== 447.00
4080, Disc: Outlays, net																					====== 447.00
4190, Outlays, net (disc. and mand.)																					====== 447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		89,073.75
3011	4801	C	B										X		E			N	1		-89,073.75
3011	4801	C	E										X		E			N	1		87,992.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-405.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	405.59
3011	4902	C	E					DISC	BAL				X		E			N		N	1,080.78
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	405.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-405.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,080.78
Sub-Total, 3020																					**-1,080.78**
3050	4801	C	E												E			N	1		87,992.97
3100, Obligated balance, start of year																					========= 89,073.75
3200, Obligated balance, end of year																					========= 87,992.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	1	N	-405.59
4011	4802	C	E					DISC	BAL				X		E			N	1	N	405.59
4011	4902	C	E					DISC	BAL				X		E			N		N	1,080.78
Sub-Total, 4011																					**1,080.78**
4020, Disc: Total outlays, gross																					======== 1,080.78
4080, Disc: Outlays, net																					======== 1,080.78
4190, Outlays, net (disc. and mand.)																					======== 1,080.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		1,216,135.11
3011	4801	C	B										X		E		N	1		-1,216,135.11
3011	4801	C	E										X		E		N	1		1,144,134.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-268,114.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	244,064.97
3011	4902	C	E					DISC	BAL				X		E		N		N	96,050.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	268,114.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-244,064.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,050.50
Sub-Total, 3020																				**-72,000.59**
3050	4801	C	E												E		N	1		1,144,134.52

3100, Obligated balance, start of year ========== 1,216,135.11

3200, Obligated balance, end of year ========== 1,144,134.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	1	N	-268,114.88
4011	4802	C	E					DISC	BAL				X		E			N	1	N	244,064.97
4011	4902	C	E					DISC	BAL				X		E			N		N	96,050.50
Sub-Total, 4011																					**72,000.59**
4020, Disc: Total outlays, gross																					========= 72,000.59
4080, Disc: Outlays, net																					========= 72,000.59
4190, Outlays, net (disc. and mand.)																					========= 72,000.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		828,933.72
3011	4801	C	B										X		E		N	1		-828,933.72
3011	4801	C	E										X		E		N	1		828,933.72
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		828,933.72
3100, Obligated balance, start of year																				========== 828,933.72
3200, Obligated balance, end of year																				========== 828,933.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,510,850.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,109,586.73

1021, Unob Bal: Recov of prior year unpaid obligations 87,802.70

1050, Unob Bal: Unobligated balance (total) ========== 2,197,389.43

1100, BA: Disc: Appropriation 132,815,523.00

1134, BA: Disc: Appropriations precluded from obligation -93,874,011.00

1160, BA: Disc: Appropriation (total) ========== 38,941,512.00

1900, Budget authority total (disc. and mand.) ========== 38,941,512.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,138,901.43

1940, Unob Bal: Memo: Unob bal expiring -16,070,772.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,557,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	84,279,592.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,510,850.84
3011, Ob Bal: Obligations incurred: Expired accounts	86,964.76
3020, Ob Bal: Outlays (gross)	-31,674,494.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,802.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-455,474.25
3050, Ob Bal: EOY: Unpaid obligations	71,659,636.46
3100, Obligated balance, start of year	========== 84,279,592.70
3200, Obligated balance, end of year	========== 71,659,636.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,941,512.00
4010, Disc: Outlays from new authority	12,518,270.79
4011, Disc: Outlays from balances	19,156,224.10
4020, Disc: Total outlays, gross	========== 31,674,494.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,686.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -68,686.86
4052, Disc: Offset, BA: Collection cred to expired accts	68,686.86
4060, Disc: Additional offsets against BA only (total)	========= 68,686.86
4070, Disc: Budget authority, net	========== 38,941,512.00
4080, Disc: Outlays, net	========== 31,605,808.03
4180, Budget authority, net (disc. and mand.)	========== 38,941,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 31,605,808.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		17,658.38
3011	4801	C	B										X		E		N	1		-17,658.38
3011	4801	C	E										X		E		N	1		17,658.38
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		17,658.38
3100, Obligated balance, start of year																				========= 17,658.38
3200, Obligated balance, end of year																				========= 17,658.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 17,658.38

3050, Ob Bal: EOY: Unpaid obligations 17,658.38

3100, Obligated balance, start of year ========= 17,658.38

3200, Obligated balance, end of year ========= 17,658.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,210,647.93
0900	4801	C	B										X		U		N	7		-3,360,950.50
0900	4801	D	B										X		U		N	7		779,872.61
0900	4801	C	B										X		U		N	7		-2,390.00
0900	4801	C	B										X		U		N	7		-56,647,518.79
0900	4801	C	B										X		U		N	7		-79,337.17
0900	4801	C	B										X		U		N	7		-19,722,401.21
0900	4801	C	B										X		U		N	7		-6,072,075.37
0900	4801	C	E										X		U		N	7		50,688,424.38
0900	4801	C	E										X		U		N	7		5,980,651.33
0900	4801	C	E										X		U		N	7		2,725,249.07
0900	4801	D	E										X		U		N	7		-785,322.17
0900	4801	C	E										X		U		N	7		79,337.17
0900	4801	C	E										X		U		N	7		2,390.00
0900	4801	C	E										X		U		N	7		17,733,955.11
0900	4801	C	E										X		U		N	7		6,503,807.80
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
0900	4802	C	E					DISC	NEW				X		U		N	7	N	3,026,650.64
0900	4802	C	E					DISC	NEW				X		U		N	7	N	882,584.98
0900	4802	C	E					DISC	BAL				X		U		N	7	N	694,869.30
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	3,496,567.61
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,367,447.48
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,148,648.13
0900	4802	C	E					DISC	BAL				X		U		N	7	N	8,479,548.44
0900	4901	C	B										X		U		N	7		-3,094,953.79
0900	4901	C	B										X		U		N	7		-396,887.46
0900	4901	C	B										X		U		N	7		-80,671.91
0900	4901	C	B										X		U		N	7		-74,063.11
0900	4901	C	B										X		U		N	7		-69,412.56
0900	4901	C	E										X		U		N	7		1,186,492.89
0900	4901	C	E										X		U		N	7		13,390.28
0900	4901	D	E										X		U		N	7		-1,019.12
0900	4901	C	E										X		U		N	7		220.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	21,506,616.57
0900	4902	C	E					DISC	NEW				X		U		N		N	6,511,180.16
0900	4902	C	E					DISC	BAL				X		U		N		N	3,684,541.60
0900	4902	C	E					DISC	BAL				X		U		N		N	57,155.83
0900	4902	C	E					DISC	NEW				X		U		N		N	7,894.05
0900	4902	C	E					DISC	NEW				X		U		N		N	2,952.71
0900	4902	C	E					DISC	BAL				X		U		N		N	1,732,810.84
0900	4902	C	E					DISC	BAL				X		U		N		N	830,113.99
0900	4902	C	E					DISC	BAL				X		U		N		N	407,182.78
0900	4902	C	E					DISC	NEW				X		U		N		N	67,694.22
0900	4981	C	E										X		U		N			2,346.83
0900	4982	C	E					DISC	BAL				X		U		N		N	17.72
Sub-Total, 0900																				**22,591,416.46**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		127,500,000.00
1000	4136	C	B					DISC					X		U		N	7		-127,500,000.00
1000	4139	D	B												U		N	7		106,198,599.00
1000	4201	D	B												U		N	7		15,622,011.32
1000	4221	D	B			F		MAND					X		U		N	7		1,562,740.38
1000	4222	D	B			X		DISC					X		U		N	7		34,677,224.66
1000	4801	C	B										X		U		N	7		-79,337.17
1000	4801	C	B										X		U		N	7		-2,390.00
1000	4801	C	B										X		U		N	7		-5,210,647.93
1000	4801	C	B										X		U		N	7		-3,360,950.50
1000	4801	D	B										X		U		N	7		779,872.61
1000	4801	C	B										X		U		N	7		-56,647,518.79
1000	4801	C	B										X		U		N	7		-19,722,401.21
1000	4801	C	B										X		U		N	7		-6,072,075.37
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
1000	4901	C	B										X		U		N	7		-396,887.46
1000	4901	C	B										X		U		N	7		-80,671.91
1000	4901	C	B										X		U		N	7		-74,063.11
1000	4901	C	B										X		U		N	7		-3,094,953.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-69,412.56
Sub-Total, 1000																				**42,570,691.46**
1021	4871	D	E										X		U		N			145,459.62
1021	4971	D	E										X		U		N			1,865.19
Sub-Total, 1021																				**147,324.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,718,016.27
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-127,500,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		102,500,000.00
1101	4138	D	E					DISC					X		U		N	7		25,000,000.00
Sub-Total, 1101																				**0.00**
1137	4135	C	E	P				DISC					X		U		N			-25,000,000.00
1137	4136	C	B					DISC					X		U		N	7		127,500,000.00
1137	4136	C	E					DISC					X		U		N	7		-102,500,000.00
Sub-Total, 1137																				**0.00**
1600	4131	D	E					MAND					X		U		N			118,500,000.00
1640, BA: Mand: Contract authority (total)																				==========
																				118,500,000.00
1700	4222	D	B			X		DISC					X		U		N	7		-34,677,224.66
1700	4222	D	E			F		DISC					X		U		N	7		43,000.00
1700	4222	D	E			X		DISC					X		U		N	7		31,277,319.42
1700	4252	D	E			X		DISC					X		U		N			3,399,905.24
1700	4872	D	E			X		DISC					X		U		N			5,697.91
1700	4972	D	E			X		DISC					X		U		N			17,560.84
Sub-Total, 1700																				**66,258.75**
1750, BA: Disc: Spending auth: Total																				=========
																				66,258.75
1801	4221	D	B			F		MAND					X		U		N	7		-1,562,740.38
1801	4221	D	E			F		MAND					X		U		N	7		2,368,118.84
Sub-Total, 1801																				**805,378.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 805,378.46
1900, Budget authority total (disc. and mand.)																				========== 119,371,637.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,089,653.48
1941	4450	C	E												U		N	7		26,297,366.86
1941	4450	C	E												U		N	7		4,530,092.87
1941	4510	C	E		A										U		N	7		87,037,449.61
1941	4610	C	E		A										U		N	7		2,913,037.34
1941	4610	C	E		A										U		N	7		18,720,290.34
Sub-Total, 1941																				**139,498,237.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		56,647,518.79
3000	4801	C	B										X		U		N	7		5,210,647.93
3000	4801	C	B										X		U		N	7		3,360,950.50
3000	4801	D	B										X		U		N	7		-779,872.61
3000	4801	C	B										X		U		N	7		79,337.17
3000	4801	C	B										X		U		N	7		2,390.00
3000	4801	C	B										X		U		N	7		6,072,075.37
3000	4801	C	B										X		U		N	7		19,722,401.21
3000	4901	C	B										X		U		N	7		3,094,953.79
3000	4901	C	B										X		U		N	7		396,887.46
3000	4901	C	B										X		U		N	7		80,671.91
3000	4901	C	B										X		U		N	7		74,063.11
3000	4901	C	B										X		U		N	7		69,412.56
Sub-Total, 3000																				**94,031,437.19**
3010	4801	D	B										X		U		N	7		779,872.61
3010	4801	C	B										X		U		N	7		-79,337.17
3010	4801	C	B										X		U		N	7		-2,390.00
3010	4801	C	B										X		U		N	7		-6,072,075.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	7		-5,210,647.93
3010	4801	C	B										X		U		N	7		-3,360,950.50
3010	4801	C	B										X		U		N	7		-56,647,518.79
3010	4801	C	B										X		U		N	7		-19,722,401.21
3010	4801	C	E										X		U		N	7		5,980,651.33
3010	4801	C	E										X		U		N	7		2,725,249.07
3010	4801	D	E										X		U		N	7		-785,322.17
3010	4801	C	E										X		U		N	7		79,337.17
3010	4801	C	E										X		U		N	7		2,390.00
3010	4801	C	E										X		U		N	7		50,688,424.38
3010	4801	C	E										X		U		N	7		17,733,955.11
3010	4801	C	E										X		U		N	7		6,503,807.80
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
3010	4802	C	E					DISC	NEW				X		U		N	7	N	882,584.98
3010	4802	C	E					DISC	BAL				X		U		N	7	N	3,496,567.61
3010	4802	C	E					DISC	NEW				X		U		N	7	N	3,026,650.64
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,367,447.48
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,148,648.13
3010	4802	C	E					DISC	BAL				X		U		N	7	N	694,869.30
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	8,479,548.44
3010	4901	C	B										X		U		N	7		-396,887.46
3010	4901	C	B										X		U		N	7		-80,671.91
3010	4901	C	B										X		U		N	7		-74,063.11
3010	4901	C	B										X		U		N	7		-3,094,953.79
3010	4901	C	B										X		U		N	7		-69,412.56
3010	4901	C	E										X		U		N	7		1,186,492.89
3010	4901	C	E										X		U		N	7		13,390.28
3010	4901	C	E										X		U		N	7		220.59
3010	4901	D	E										X		U		N	7		-1,019.12
3010	4902	C	E					DISC	BAL				X		U		N		N	21,506,616.57
3010	4902	C	E					DISC	NEW				X		U		N		N	6,511,180.16
3010	4902	C	E					DISC	BAL				X		U		N		N	407,182.78
3010	4902	C	E					DISC	NEW				X		U		N		N	67,694.22
3010	4902	C	E					DISC	BAL				X		U		N		N	57,155.83
3010	4902	C	E					DISC	NEW				X		U		N		N	7,894.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	2,952.71
3010	4902	C	E					DISC	BAL				X		U		N		N	3,684,541.60
3010	4902	C	E					DISC	BAL				X		U		N		N	1,732,810.84
3010	4902	C	E					DISC	BAL				X		U		N		N	830,113.99
3010	4981	C	E										X		U		N			2,346.83
3010	4982	C	E					DISC	BAL				X		U		N		N	17.72
Sub-Total, 3010																				**22,591,416.46**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	839,787.77
3020	4802	C	B					DISC	BAL				X		U		N	7	N	125,000.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	7,853,906.27
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,343,662.12
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,200,354.40
3020	4802	C	B					DISC	BAL				X		U		N	7	N	46,899.15
3020	4802	C	B					DISC	BAL				X		U		N	7	N	10,048,837.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-694,869.30
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	-3,496,567.61
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-3,026,650.64
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,367,447.48
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,148,648.13
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-882,584.98
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-8,479,548.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-830,113.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-407,182.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-67,694.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,952.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,506,616.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,511,180.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,684,541.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,732,810.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-57,155.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,894.05
3020	4982	C	E					DISC	BAL				X		U		N		N	-17.72
Sub-Total, 3020																				**-32,492,929.49**
3040	4871	D	E										X		U		N			-145,459.62
3040	4971	D	E										X		U		N			-1,865.19
Sub-Total, 3040																				**-147,324.81**
3050	4801	C	E												U		N	7		2,390.00
3050	4801	C	E												U		N	7		6,503,807.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		5,980,651.33
3050	4801	C	E												U		N	7		2,725,249.07
3050	4801	D	E												U		N	7		-785,322.17
3050	4801	C	E												U		N	7		79,337.17
3050	4801	C	E												U		N	7		50,688,424.38
3050	4801	C	E												U		N	7		17,733,955.11
3050	4871	D	E												U		N			-145,459.62
3050	4901	D	E												U		N	7		-1,019.12
3050	4901	C	E												U		N	7		220.59
3050	4901	C	E												U		N	7		1,186,492.89
3050	4901	C	E												U		N	7		13,390.28
3050	4971	D	E												U		N			-1,865.19
3050	4981	C	E												U		N			2,346.83
Sub-Total, 3050																				**83,982,599.35**
3060	4221	D	B			F		MAND					X		U		N	7		-1,562,740.38
3070	4221	D	B			F		MAND					X		U		N	7		1,562,740.38
3070	4221	D	E			F		MAND					X		U		N	7		-2,368,118.84
Sub-Total, 3070																				**-805,378.46**
3090	4221	D	E			F		MAND							U		N	7		-2,368,118.84
3100, Obligated balance, start of year																				========== 92,468,696.81
3200, Obligated balance, end of year																				========== 81,614,480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 66,258.75
4010	4802	C	E					DISC	NEW				X		U		N	7	N	3,026,650.64
4010	4802	C	E					DISC	NEW				X		U		N	7	N	882,584.98
4010	4902	C	E					DISC	NEW				X		U		N		N	6,511,180.16
4010	4902	C	E					DISC	NEW				X		U		N		N	67,694.22
4010	4902	C	E					DISC	NEW				X		U		N		N	7,894.05
4010	4902	C	E					DISC	NEW				X		U		N		N	2,952.71
Sub-Total, 4010																				**10,498,956.76**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-7,853,906.27
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,343,662.12
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,200,354.40
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-839,787.77
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-125,000.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-46,899.15
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-10,048,837.00
4011	4802	C	E					DISC	BAL				X		U		N	7	N	3,496,567.61
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,367,447.48
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,148,648.13
4011	4802	C	E					DISC	BAL				X		U		N	7	N	694,869.30
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	8,479,548.44
4011	4902	C	E					DISC	BAL				X		U		N		N	1,732,810.84
4011	4902	C	E					DISC	BAL				X		U		N		N	830,113.99
4011	4902	C	E					DISC	BAL				X		U		N		N	407,182.78
4011	4902	C	E					DISC	BAL				X		U		N		N	57,155.83
4011	4902	C	E					DISC	BAL				X		U		N		N	21,506,616.57
4011	4902	C	E					DISC	BAL				X		U		N		N	3,684,541.60
4011	4982	C	E					DISC	BAL				X		U		N		N	17.72
Sub-Total, 4011																				**21,993,972.73**
4020, Disc: Total outlays, gross																				========== 32,492,929.49
4030	4222	D	E			F		DISC					X		U		N	7		-43,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	7		34,677,224.66
4033	4222	D	E			X		DISC					X		U		N	7		-31,277,319.42
4033	4252	D	E			X		DISC					X		U		N			-3,399,905.24
4033	4872	D	E			X		DISC					X		U		N			-5,697.91
4033	4972	D	E			X		DISC					X		U		N			-17,560.84
Sub-Total, 4033																				**-23,258.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,258.75
4080, Disc: Outlays, net																				========== 32,426,670.74
4090, Mand: Budget authority, gross																				========== 119,305,378.46
4140	4221	D	B			F		MAND					X		U		N	7		1,562,740.38
4140	4221	D	E			F		MAND					X		U		N	7		-2,368,118.84
Sub-Total, 4140																				**-805,378.46**
4150, Mand: Additional offsets against BA only (total)																				========== -805,378.46
4160, Mand: Budget authority, net																				========== 118,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 118,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,426,670.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					MAND	BAL				X		U		N	7	N	19,049.08
0900	4902	D	E					MAND	BAL				X		U		N		N	-19,049.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4139	C	B												U		N	7		-141,915.00
1000	4201	D	B												U		N	7		516,700.54
Sub-Total, 1000																				**374,785.54**
1050, Unob Bal: Unobligated balance (total)																				========== 374,785.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,785.54
1941	4450	C	E												U		N	7		374,785.54
Change in Obl Bal																				
3010	4802	C	E					MAND	BAL				X		U		N	7	N	19,049.08
3010	4902	D	E					MAND	BAL				X		U		N		N	-19,049.08
Sub-Total, 3010																				**0.00**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-19,049.08
3020	4902	D	E					MAND	BAL				X		U		N		N	19,049.08
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Transportation Trust Fund)
Treasury Account: National Driver Register
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	7	N	19,049.08
4101	4902	D	E					MAND	BAL				X		U		N		N	-19,049.08
Sub-Total, 4101																				**0.00**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	19,049.08
4110	4902	D	E					MAND	BAL				X		U		N		N	-19,049.08
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,591,416.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,945,477.00

1021, Unob Bal: Recov of prior year unpaid obligations 147,324.81

1050, Unob Bal: Unobligated balance (total) ========== 43,092,801.81

1600, BA: Mand: Contract authority 118,500,000.00

1640, BA: Mand: Contract authority (total) ========== 118,500,000.00

1700, BA: Disc: Spending auth: Collected 66,258.75

1750, BA: Disc: Spending auth: Total ========= 66,258.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 805,378.46

1850, BA: Mand: Spending auth: Total ========= 805,378.46

1900, Budget authority total (disc. and mand.) ========== 119,371,637.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 162,464,439.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					139,873,022.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,031,437.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,591,416.46
3020, Ob Bal: Outlays (gross)	-32,492,929.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,324.81
3050, Ob Bal: EOY: Unpaid obligations	83,982,599.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,562,740.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-805,378.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,368,118.84
3100, Obligated balance, start of year	========== 92,468,696.81
3200, Obligated balance, end of year	========== 81,614,480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========= 66,258.75
4010, Disc: Outlays from new authority	10,498,956.76
4011, Disc: Outlays from balances	21,993,972.73
4020, Disc: Total outlays, gross	========== 32,492,929.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,258.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,258.75
4080, Disc: Outlays, net	========== 32,426,670.74
4090, Mand: Budget authority, gross	========== 119,305,378.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-805,378.46
4150, Mand: Additional offsets against BA only (total)	========== -805,378.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 118,500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 118,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 32,426,670.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,257,425.74
0900	4801	C	B										X		U		N	7		-2,476,320.44
0900	4801	D	B										X		U		N	7		1,555,867.51
0900	4801	C	B										X		U		N	7		-137,115,305.96
0900	4801	C	B										X		U		N	7		-136,615,453.00
0900	4801	C	B										X		U		N	7		-61,408,134.34
0900	4801	C	B										X		U		N	7		-21,212,756.73
0900	4801	C	B										X		U		N	7		-267,134,448.97
0900	4801	C	B										X		U		N	7		-172,578,207.83
0900	4801	C	B										X		U		N	7		-16,269,676.98
0900	4801	C	B										X		U		N	7		-11,932,078.74
0900	4801	D	E										X		U		N	7		-572,784.61
0900	4801	C	E										X		U		N	7		6,010,370.10
0900	4801	C	E										X		U		N	7		2,082,054.50
0900	4801	C	E										X		U		N	7		154,911,302.79
0900	4801	C	E										X		U		N	7		119,160,278.03
0900	4801	C	E										X		U		N	7		91,636,289.22
0900	4801	C	E										X		U		N	7		48,742,222.23
0900	4801	C	E										X		U		N	7		17,935,025.79
0900	4801	C	E										X		U		N	7		7,841,444.79
0900	4801	C	E										X		U		N	7		306,895,366.45
0900	4801	C	E										X		U		N	7		10,004,576.31
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-8,782,127.30
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,616,883.71
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-462,639.57
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-41,270.08
0900	4802	C	E					MAND	BAL				X		U		N	7	N	7,733.18
0900	4802	C	E					MAND	BAL				X		U		N	7	N	352,950.39
0900	4802	C	E					MAND	NEW				X		U		N	7	N	262,979.03
0900	4802	C	E					MAND	NEW				X		U		N	7	N	21,747.68
0900	4802	C	E					MAND	BAL				X		U		N	7	N	3,689,742.43
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,601,557.81
0900	4901	C	B										X		U		N	7		-2,295,202.51
0900	4901	C	B										X		U		N	7		-9,878,130.53
0900	4901	C	B										X		U		N	7		-1,517,888.36
0900	4901	C	B										X		U		N	7		-702,418.15
0900	4901	C	B										X		U		N	7		-509,054.10
0900	4901	C	B										X		U		N	7		-168,450.24
0900	4901	C	B										X		U		N	7		-87,967.88
0900	4901	C	B										X		U		N	7		-18,747,621.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,176,395.68
0900	4901	C	B										X		U		N	7		-1,555,867.51
0900	4901	C	E										X		U		N	7		1,430,019.78
0900	4901	C	E										X		U		N	7		1,018,116.79
0900	4901	C	E										X		U		N	7		18,442,299.87
0900	4901	C	E										X		U		N	7		9,337,433.67
0900	4901	C	E										X		U		N	7		2,646,528.94
0900	4901	C	E										X		U		N	7		2,391,741.90
0900	4901	C	E										X		U		N	7		549,469.95
0900	4901	C	E										X		U		N	7		41,623.00
0900	4901	C	E										X		U		N	7		572,784.61
0900	4901	C	E										X		U		N	7		570,265.53
0900	4902	C	E					MAND	NEW				X		U		N		N	27,693,864.32
0900	4902	C	E					MAND	NEW				X		U		N		N	2,448,882.12
0900	4902	C	E					MAND	BAL				X		U		N		N	81,020,721.48
0900	4902	C	E					MAND	BAL				X		U		N		N	46,019,713.60
0900	4902	C	E					MAND	BAL				X		U		N		N	15,875,828.56
0900	4902	C	E					MAND	BAL				X		U		N		N	12,569,372.72
0900	4902	C	E					MAND	BAL				X		U		N		N	8,428,232.19
0900	4902	C	E					MAND	BAL				X		U		N		N	4,878,621.80
0900	4902	C	E					MAND	BAL				X		U		N		N	3,206,639.79
0900	4902	C	E					MAND	NEW				X		U		N		N	89.80
0900	4902	C	E					MAND	BAL				X		U		N		N	16,193,605.43
0900	4902	C	E					MAND	BAL				X		U		N		N	2,093,191.95
0900	4902	C	E					MAND	BAL				X		U		N		N	1,460,146.72
Sub-Total, 0900																				**145,486,191.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		XXX			X		U		N	7		931,304,000.00
1000	4136	C	B					DISC					X		U		N	7		-931,304,000.00
1000	4137	C	B			F		MAND			69		X		U		N	7		-13,642,861.00
1000	4139	D	B												U		N	7		878,579,025.78
1000	4153	D	B			F			BAL		69		X		U		N	7		138,964,489.00
1000	4201	D	B												U		N	7		57,501,897.51
1000	4222	D	B			X		MAND					X		U		N	7		6,961,827.87
1000	4801	C	B										X		U		N	7		-9,257,425.74
1000	4801	C	B										X		U		N	7		-172,578,207.83
1000	4801	C	B										X		U		N	7		-137,115,305.96
1000	4801	C	B										X		U		N	7		-2,476,320.44
1000	4801	D	B										X		U		N	7		1,555,867.51
1000	4801	C	B										X		U		N	7		-136,615,453.00
1000	4801	C	B										X		U		N	7		-61,408,134.34
1000	4801	C	B										X		U		N	7		-21,212,756.73
1000	4801	C	B										X		U		N	7		-16,269,676.98
1000	4801	C	B										X		U		N	7		-11,932,078.74
1000	4801	C	B										X		U		N	7		-267,134,448.97
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-41,270.08
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-8,782,127.30
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,616,883.71
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-462,639.57
1000	4901	C	B										X		U		N	7		-1,517,888.36
1000	4901	C	B										X		U		N	7		-702,418.15
1000	4901	C	B										X		U		N	7		-509,054.10
1000	4901	C	B										X		U		N	7		-87,967.88
1000	4901	C	B										X		U		N	7		-18,747,621.83
1000	4901	C	B										X		U		N	7		-9,878,130.53
1000	4901	C	B										X		U		N	7		-2,295,202.51
1000	4901	C	B										X		U		N	7		-2,176,395.68
1000	4901	C	B										X		U		N	7		-1,555,867.51
1000	4901	C	B										X		U		N	7		-168,450.24
Sub-Total, 1000																				**184,378,520.49**
1013	4153	D	B			F			BAL		69		X		U		N	7		-138,964,489.00
1013	4153	D	E			F			BAL		69		X		U		N	7		138,964,489.00
Sub-Total, 1013																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				184,378,520.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		XXX			X		U		N	7		-931,304,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		756,304,000.00
1101	4138	D	E					DISC					X		U		N	7		175,000,000.00
Sub-Total, 1101																				**0.00**
1137	4135	C	E	P				DISC					X		U		N			-175,000,000.00
1137	4136	C	B					DISC					X		U		N	7		931,304,000.00
1137	4136	C	E					DISC					X		U		N	7		-756,304,000.00
Sub-Total, 1137																				**0.00**
1600	4131	D	E					MAND					X		U		N			561,500,000.00
1610	4137	C	B			F		MAND			69		X		U		N	7		13,642,861.00
1610	4137	C	E			F		MAND			69		X		U		N	7		-13,642,861.00
Sub-Total, 1610																				**0.00**
1640, BA: Mand: Contract authority (total)																				========== 561,500,000.00
1800	4222	D	B			X		MAND					X		U		N	7		-6,961,827.87
1800	4222	D	E			X		MAND					X		U		N	7		6,961,827.87
Sub-Total, 1800																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 561,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 745,878,520.49
1941	4450	C	E												U		N	7		157,910,796.62
1941	4450	C	E												U		N	7		6,961,827.87
1941	4510	C	E		A										U		N	7		371,617,788.40
1941	4610	C	E		A										U		N	7		63,901,915.63
Sub-Total, 1941																				**600,392,328.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		21,212,756.73
3000	4801	C	B										X			U		N	7		9,257,425.74
3000	4801	C	B										X			U		N	7		2,476,320.44
3000	4801	D	B										X			U		N	7		-1,555,867.51
3000	4801	C	B										X			U		N	7		172,578,207.83
3000	4801	C	B										X			U		N	7		137,115,305.96
3000	4801	C	B										X			U		N	7		136,615,453.00
3000	4801	C	B										X			U		N	7		61,408,134.34
3000	4801	C	B										X			U		N	7		267,134,448.97
3000	4801	C	B										X			U		N	7		16,269,676.98
3000	4801	C	B										X			U		N	7		11,932,078.74
3000	4901	C	B										X			U		N	7		9,878,130.53
3000	4901	C	B										X			U		N	7		87,967.88
3000	4901	C	B										X			U		N	7		1,555,867.51
3000	4901	C	B										X			U		N	7		1,517,888.36
3000	4901	C	B										X			U		N	7		702,418.15
3000	4901	C	B										X			U		N	7		509,054.10
3000	4901	C	B										X			U		N	7		168,450.24
3000	4901	C	B										X			U		N	7		18,747,621.83
3000	4901	C	B										X			U		N	7		2,295,202.51
3000	4901	C	B										X			U		N	7		2,176,395.68
Sub-Total, 3000																					**872,082,938.01**
3010	4801	C	B										X			U		N	7		-9,257,425.74
3010	4801	C	B										X			U		N	7		-172,578,207.83
3010	4801	C	B										X			U		N	7		-137,115,305.96
3010	4801	C	B										X			U		N	7		-11,932,078.74
3010	4801	C	B										X			U		N	7		-2,476,320.44
3010	4801	D	B										X			U		N	7		1,555,867.51
3010	4801	C	B										X			U		N	7		-267,134,448.97
3010	4801	C	B										X			U		N	7		-136,615,453.00
3010	4801	C	B										X			U		N	7		-61,408,134.34
3010	4801	C	B										X			U		N	7		-21,212,756.73
3010	4801	C	B										X			U		N	7		-16,269,676.98
3010	4801	D	E										X			U		N	7		-572,784.61
3010	4801	C	E										X			U		N	7		154,911,302.79
3010	4801	C	E										X			U		N	7		17,935,025.79
3010	4801	C	E										X			U		N	7		10,004,576.31
3010	4801	C	E										X			U		N	7		7,841,444.79
3010	4801	C	E										X			U		N	7		6,010,370.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,082,054.50
3010	4801	C	E										X		U		N	7		306,895,366.45
3010	4801	C	E										X		U		N	7		119,160,278.03
3010	4801	C	E										X		U		N	7		91,636,289.22
3010	4801	C	E										X		U		N	7		48,742,222.23
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-8,782,127.30
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-2,616,883.71
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-462,639.57
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-41,270.08
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,601,557.81
3010	4802	C	E					MAND	BAL				X		U		N	7	N	7,733.18
3010	4802	C	E					MAND	BAL				X		U		N	7	N	3,689,742.43
3010	4802	C	E					MAND	BAL				X		U		N	7	N	352,950.39
3010	4802	C	E					MAND	NEW				X		U		N	7	N	262,979.03
3010	4802	C	E					MAND	NEW				X		U		N	7	N	21,747.68
3010	4901	C	B										X		U		N	7		-2,176,395.68
3010	4901	C	B										X		U		N	7		-87,967.88
3010	4901	C	B										X		U		N	7		-9,878,130.53
3010	4901	C	B										X		U		N	7		-2,295,202.51
3010	4901	C	B										X		U		N	7		-702,418.15
3010	4901	C	B										X		U		N	7		-509,054.10
3010	4901	C	B										X		U		N	7		-168,450.24
3010	4901	C	B										X		U		N	7		-18,747,621.83
3010	4901	C	B										X		U		N	7		-1,555,867.51
3010	4901	C	B										X		U		N	7		-1,517,888.36
3010	4901	C	E										X		U		N	7		2,646,528.94
3010	4901	C	E										X		U		N	7		570,265.53
3010	4901	C	E										X		U		N	7		18,442,299.87
3010	4901	C	E										X		U		N	7		9,337,433.67
3010	4901	C	E										X		U		N	7		2,391,741.90
3010	4901	C	E										X		U		N	7		1,430,019.78
3010	4901	C	E										X		U		N	7		1,018,116.79
3010	4901	C	E										X		U		N	7		572,784.61
3010	4901	C	E										X		U		N	7		549,469.95
3010	4901	C	E										X		U		N	7		41,623.00
3010	4902	C	E					MAND	BAL				X		U		N		N	46,019,713.60
3010	4902	C	E					MAND	BAL				X		U		N		N	4,878,621.80
3010	4902	C	E					MAND	BAL				X		U		N		N	3,206,639.79
3010	4902	C	E					MAND	BAL				X		U		N		N	81,020,721.48
3010	4902	C	E					MAND	NEW				X		U		N		N	27,693,864.32
3010	4902	C	E					MAND	BAL				X		U		N		N	16,193,605.43
3010	4902	C	E					MAND	BAL				X		U		N		N	15,875,828.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	12,569,372.72
3010	4902	C	E					MAND	BAL				X		U		N		N	8,428,232.19
3010	4902	C	E					MAND	BAL				X		U		N		N	2,093,191.95
3010	4902	C	E					MAND	BAL				X		U		N		N	1,460,146.72
3010	4902	C	E					MAND	NEW				X		U		N		N	89.80
3010	4902	C	E					MAND	NEW				X		U		N		N	2,448,882.12
Sub-Total, 3010																				**145,486,191.97**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	8,782,127.30
3020	4802	C	B					MAND	BAL				X		U		N	7	N	2,616,883.71
3020	4802	C	B					MAND	BAL				X		U		N	7	N	462,639.57
3020	4802	C	B					MAND	BAL				X		U		N	7	N	41,270.08
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-7,733.18
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-21,747.68
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-3,689,742.43
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,601,557.81
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-352,950.39
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-262,979.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,193,605.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,875,828.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,569,372.72
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,428,232.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,460,146.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-89.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-81,020,721.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,019,713.60
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,693,864.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,878,621.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,206,639.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,448,882.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,093,191.95
Sub-Total, 3020																				**-215,922,700.34**
3050	4801	C	E												U		N	7		6,010,370.10
3050	4801	C	E												U		N	7		2,082,054.50
3050	4801	D	E												U		N	7		-572,784.61
3050	4801	C	E												U		N	7		91,636,289.22
3050	4801	C	E												U		N	7		48,742,222.23
3050	4801	C	E												U		N	7		17,935,025.79
3050	4801	C	E												U		N	7		10,004,576.31
3050	4801	C	E												U		N	7		7,841,444.79
3050	4801	C	E												U		N	7		306,895,366.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	7		154,911,302.79
3050	4801	C	E												U		N	7		119,160,278.03
3050	4901	C	E												U		N	7		18,442,299.87
3050	4901	C	E												U		N	7		9,337,433.67
3050	4901	C	E												U		N	7		2,646,528.94
3050	4901	C	E												U		N	7		2,391,741.90
3050	4901	C	E												U		N	7		1,430,019.78
3050	4901	C	E												U		N	7		1,018,116.79
3050	4901	C	E												U		N	7		572,784.61
3050	4901	C	E												U		N	7		570,265.53
3050	4901	C	E												U		N	7		549,469.95
3050	4901	C	E												U		N	7		41,623.00
Sub-Total, 3050																				**801,646,429.64**

3100, Obligated balance, start of year ==========
872,082,938.01

3200, Obligated balance, end of year ==========
801,646,429.64

BA & O, Net

4090, Mand: Budget authority, gross ==========
561,500,000.00

4100	4802	C	E					MAND	NEW			X		U			N	7	N	262,979.03
4100	4802	C	E					MAND	NEW			X		U			N	7	N	21,747.68
4100	4902	C	E					MAND	NEW			X		U			N		N	2,448,882.12
4100	4902	C	E					MAND	NEW			X		U			N		N	89.80
4100	4902	C	E					MAND	NEW			X		U			N		N	27,693,864.32
Sub-Total, 4100																				**30,427,562.95**
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-8,782,127.30
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-2,616,883.71
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-462,639.57
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-41,270.08
4101	4802	C	E					MAND	BAL			X		U			N	7	N	3,689,742.43
4101	4802	C	E					MAND	BAL			X		U			N	7	N	1,601,557.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U			N	7	N	352,950.39
4101	4802	C	E					MAND	BAL				X		U			N	7	N	7,733.18
4101	4902	C	E					MAND	BAL				X		U			N		N	8,428,232.19
4101	4902	C	E					MAND	BAL				X		U			N		N	4,878,621.80
4101	4902	C	E					MAND	BAL				X		U			N		N	3,206,639.79
4101	4902	C	E					MAND	BAL				X		U			N		N	2,093,191.95
4101	4902	C	E					MAND	BAL				X		U			N		N	1,460,146.72
4101	4902	C	E					MAND	BAL				X		U			N		N	81,020,721.48
4101	4902	C	E					MAND	BAL				X		U			N		N	46,019,713.60
4101	4902	C	E					MAND	BAL				X		U			N		N	16,193,605.43
4101	4902	C	E					MAND	BAL				X		U			N		N	15,875,828.56
4101	4902	C	E					MAND	BAL				X		U			N		N	12,569,372.72
Sub-Total, 4101																					**185,495,137.39**
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-2,616,883.71
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-462,639.57
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-41,270.08
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-8,782,127.30
4110	4802	C	E					MAND	BAL				X		U			N	7	N	7,733.18
4110	4802	C	E					MAND	BAL				X		U			N	7	N	3,689,742.43
4110	4802	C	E					MAND	BAL				X		U			N	7	N	1,601,557.81
4110	4802	C	E					MAND	BAL				X		U			N	7	N	352,950.39
4110	4802	C	E					MAND	NEW				X		U			N	7	N	262,979.03
4110	4802	C	E					MAND	NEW				X		U			N	7	N	21,747.68
4110	4902	C	E					MAND	BAL				X		U			N		N	8,428,232.19
4110	4902	C	E					MAND	BAL				X		U			N		N	4,878,621.80
4110	4902	C	E					MAND	BAL				X		U			N		N	3,206,639.79
4110	4902	C	E					MAND	BAL				X		U			N		N	81,020,721.48
4110	4902	C	E					MAND	BAL				X		U			N		N	46,019,713.60
4110	4902	C	E					MAND	NEW				X		U			N		N	89.80
4110	4902	C	E					MAND	NEW				X		U			N		N	27,693,864.32
4110	4902	C	E					MAND	BAL				X		U			N		N	16,193,605.43
4110	4902	C	E					MAND	BAL				X		U			N		N	15,875,828.56
4110	4902	C	E					MAND	BAL				X		U			N		N	12,569,372.72
4110	4902	C	E					MAND	NEW				X		U			N		N	2,448,882.12
4110	4902	C	E					MAND	BAL				X		U			N		N	2,093,191.95
4110	4902	C	E					MAND	BAL				X		U			N		N	1,460,146.72
Sub-Total, 4110																					**215,922,700.34**
4123	4222	D	B			X		MAND					X		U			N	7		6,961,827.87
4123	4222	D	E			X		MAND					X		U			N	7		-6,961,827.87
Sub-Total, 4123																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				561,500,000.00
4170, Mand: Outlays, net																				215,922,700.34
4180, Budget authority, net (disc. and mand.)																				561,500,000.00
4190, Outlays, net (disc. and mand.)																				215,922,700.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,108,686.25
0900	4801	C	E										X		U		N	7		12,124,003.65
0900	4902	C	E					DISC	BAL				X		U		N		N	667,115.23
0900	4902	C	E					DISC	NEW				X		U		N		N	317,567.37
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4137	D	B			F		MAND			69		X		U		N	7		13,642,861.00
1000	4201	D	B												U		N	7		3,253,557.86
1000	4801	C	B										X		U		N	7		-13,108,686.25
	Sub-Total, 1000																			**3,787,732.61**
1021	4871	D	E										X		U		N			204,119.36
1050, Unob Bal: Unobligated balance (total)																				========== 3,991,851.97
1611	4137	D	B			F		MAND			69		X		U		N	7		-13,642,861.00
1611	4137	D	E			F		MAND			69		X		U		N	7		13,642,861.00
	Sub-Total, 1611																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,991,851.97
1941	4450	C	E												U		N	7		3,991,851.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		13,108,686.25
3010	4801	C	B										X		U		N	7		-13,108,686.25
3010	4801	C	E										X		U		N	7		12,124,003.65
3010	4902	C	E					DISC	BAL				X		U		N		N	667,115.23
3010	4902	C	E					DISC	NEW				X		U		N		N	317,567.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-317,567.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-667,115.23
Sub-Total, 3020																				**-984,682.60**
3040	4871	D	E										X		U		N			-204,119.36
3050	4801	C	E												U		N	7		12,124,003.65
3050	4871	D	E												U		N			-204,119.36
Sub-Total, 3050																				**11,919,884.29**
3100, Obligated balance, start of year																				========== 13,108,686.25
3200, Obligated balance, end of year																				========== 11,919,884.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Treasury Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	317,567.37
4011	4902	C	E					DISC	BAL				X			U		N		N	667,115.23
4020, Disc: Total outlays, gross																					========== 984,682.60
4080, Disc: Outlays, net																					========== 984,682.60
4190, Outlays, net (disc. and mand.)																					========== 984,682.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 145,486,191.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 188,166,253.10

1021, Unob Bal: Recov of prior year unpaid obligations 204,119.36

1050, Unob Bal: Unobligated balance (total) ========== 188,370,372.46

1600, BA: Mand: Contract authority 561,500,000.00

1640, BA: Mand: Contract authority (total) ========== 561,500,000.00

1900, Budget authority total (disc. and mand.) ========== 561,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 749,870,372.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 604,384,180.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	885,191,624.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	145,486,191.97
3020, Ob Bal: Outlays (gross)	-216,907,382.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,119.36
3050, Ob Bal: EOY: Unpaid obligations	813,566,313.93
3100, Obligated balance, start of year	========== 885,191,624.26
3200, Obligated balance, end of year	========== 813,566,313.93

BA & O, Net

4010, Disc: Outlays from new authority	317,567.37
4011, Disc: Outlays from balances	667,115.23
4020, Disc: Total outlays, gross	========== 984,682.60
4080, Disc: Outlays, net	========== 984,682.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				561,500,000.00
4100, Mand: Outlays from new authority																				30,427,562.95
4101, Mand: Outlays from balances																				185,495,137.39
4110, Mand: Total outlays, gross																				215,922,700.34
4160, Mand: Budget authority, net																				561,500,000.00
4170, Mand: Outlays, net																				215,922,700.34
4180, Budget authority, net (disc. and mand.)																				561,500,000.00
4190, Outlays, net (disc. and mand.)																				216,907,382.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: (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	Red Typ	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		-146,523.87
0900	4801	C	E										X		U		N	1		76,523.87
0900	4902	C	E					DISC	BAL				X		U		N		N	70,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		223,684.38
1000	4801	C	B										X		U		N	1		-146,523.87
Sub-Total, 1000																				**77,160.51**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				77,160.51
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				77,160.51
1941	4450	C	E												U		N	1		2,405.51
1941	4510	C	E		A										U		N	1		60,574.45
1941	4610	C	E		A										U		N	1		14,180.55
Sub-Total, 1941																				**77,160.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Office of the Administrator
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: (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	Red Typ	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		146,523.87
3010	4801	C	B										X		U			N	1		-146,523.87
3010	4801	C	E										X		U			N	1		76,523.87
3010	4902	C	E					DISC	BAL				X		U			N		N	70,000.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-70,000.00
3050	4801	C	E												U			N	1		76,523.87

3100, Obligated balance, start of year ========== 146,523.87

3200, Obligated balance, end of year ========= 76,523.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	70,000.00

4020, Disc: Total outlays, gross ========= 70,000.00

4080, Disc: Outlays, net ========= 70,000.00

4190, Outlays, net (disc. and mand.) ========= 70,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (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	Red Typ	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		-11,182,755.64
0900	4801	C	E										X		U		N	1		8,008,142.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,586,597.68
0900	4881	C	E										X		U		N			17,766.70
0900	4901	C	B										X		U		N	1		-9,346.66
0900	4902	C	E					DISC	NEW				X		U		N		N	1,425.47
0900	4902	C	E					DISC	BAL				X		U		N		N	3,426,227.06
	Sub-Total, 0900																			**1,546,038.76**

Budgetary Resources

1000	4201	D	B												U		N	1		22,811,704.64
1000	4801	C	B										X		U		N	1		-11,182,755.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
1000	4901	C	B										X		U		N	1		-9,346.66
	Sub-Total, 1000																			**11,317,583.93**
1021	4871	D	E										X		U		N			154,888.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,472,471.93
1100	4119	D	E	P				DISC					X	X	U		N	1		11,656,636.00
1134	4395	C	E	P				DISC					X		U		N			-8,238,910.00
1160, BA: Disc: Appropriation (total)																				========== 3,417,726.00
1700	4261	D	E					DISC					X		U		N			1,043,633.00
1750, BA: Disc: Spending auth: Total																				========== 1,043,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (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	Red Typ	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.)																				========== 4,461,359.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,933,830.93
1941	4450	C	E												U		N	1		2,441,216.93
1941	4510	C	E		A										U		N	1		24,978.00
1941	4610	C	E		A										U		N	1		11,921,597.24
Sub-Total, 1941																				**14,387,792.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,182,755.64
3000	4901	C	B										X		U		N	1		9,346.66
Sub-Total, 3000																				**11,192,102.30**
3010	4801	C	B										X		U		N	1		-11,182,755.64
3010	4801	C	E										X		U		N	1		8,008,142.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,586,597.68
3010	4881	C	E										X		U		N			17,766.70
3010	4901	C	B										X		U		N	1		-9,346.66
3010	4902	C	E					DISC	NEW				X		U		N		N	1,425.47
3010	4902	C	E					DISC	BAL				X		U		N		N	3,426,227.06
Sub-Total, 3010																				**1,546,038.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	302,018.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,586,597.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,425.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,426,227.06
Sub-Total, 3020																				**-4,712,231.80**
3040	4871	D	E										X		U		N			-154,888.00
3050	4801	C	E												U		N	1		8,008,142.56
3050	4871	D	E												U		N			-154,888.00
3050	4881	C	E												U		N			17,766.70
Sub-Total, 3050																				**7,871,021.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,192,102.30
3200, Obligated balance, end of year																				7,871,021.26

BA & O, Net

4000, Disc: Budget authority, gross																				4,461,359.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,425.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-302,018.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,586,597.68
4011	4902	C	E					DISC	BAL				X		U		N		N	3,426,227.06
Sub-Total, 4011																				**4,710,806.33**
4020, Disc: Total outlays, gross																				4,712,231.80
4033	4261	D	E					DISC					X		U		N			-1,043,633.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,043,633.00
4070, Disc: Budget authority, net																				3,417,726.00
4080, Disc: Outlays, net																				3,668,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: (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	Red Typ	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.)																				3,417,726.00
4190, Outlays, net (disc. and mand.)																				3,668,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		2,037,709.88
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,490,958.50
0900	4901	C	E										X			U		Y	1		5,131,872.25
0900	4902	C	E					DISC	NEW				X			U		Y		N	27,370,396.13
	Sub-Total, 0900																				**36,030,936.76**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		157,597,722.00
1134	4395	C	E	P				DISC					X			U		Y			-111,390,070.00
1160, BA: Disc: Appropriation (total)																					========== 46,207,652.00
1900, Budget authority total (disc. and mand.)																					========== 46,207,652.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 46,207,652.00
1940	4610	C	E		A											U		Y	1		-10,176,715.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (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	Red Typ	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		2,037,709.88
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,490,958.50
3010	4901	C	E										X			U		Y	1		5,131,872.25
3010	4902	C	E					DISC		NEW			X			U		Y		N	27,370,396.13
Sub-Total, 3010																					**36,030,936.76**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-1,490,958.50
3020	4902	C	E					DISC		NEW			X			U		Y		N	-27,370,396.13
Sub-Total, 3020																					**-28,861,354.63**
3050	4801	C	E													U		Y	1		2,037,709.88
3050	4901	C	E													U		Y	1		5,131,872.25
Sub-Total, 3050																					**7,169,582.13**

3200, Obligated balance, end of year ========== 7,169,582.13

BA & O, Net

4000, Disc: Budget authority, gross ========== 46,207,652.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,490,958.50
4010	4902	C	E					DISC		NEW			X			U		Y		N	27,370,396.13
Sub-Total, 4010																					**28,861,354.63**

4020, Disc: Total outlays, gross ========== 28,861,354.63

4070, Disc: Budget authority, net ========== 46,207,652.00

4080, Disc: Outlays, net ========== 28,861,354.63

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700 -000-0
FACTS II User: (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	Red Typ	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.)																					========== 46,207,652.00
4190, Outlays, net (disc. and mand.)																					========== 28,861,354.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (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	Red Typ	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		17,241,308.17
3000	4801	C	B										X		E			N	1		1,225,082.22
3000	4901	C	B										X		E			N	1		7,218,146.99
Sub-Total, 3000																					**25,684,537.38**
3011	4801	C	B										X		E			N	1		-1,225,082.22
3011	4801	C	B										X		E			N	1		-17,241,308.17
3011	4801	C	E										X		E			N	1		15,760,226.46
3011	4801	C	E										X		E			N	1		1,068,665.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,130,058.84
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,231,505.21
3011	4881	C	E										X		E			N			173,517.96
3011	4901	C	B										X		E			N	1		-7,218,146.99
3011	4901	C	E										X		E			N	1		16,315.78
3011	4901	C	E										X		E			N	1		7,160,093.75
3011	4902	C	E					DISC	BAL				X		E			N		N	140,100.84
3011	4902	C	E					DISC	BAL				X		E			N		N	4,436,267.30
3011	4981	C	E										X		E			N			48,655.14
3011	4982	C	E					DISC	BAL				X		E			N		N	7,182,890.28
Sub-Total, 3011																					**7,403,642.10**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,130,058.84
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,231,505.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,436,267.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-140,100.84
3020	4982	C	E					DISC	BAL				X		E			N		N	-7,182,890.28
Sub-Total, 3020																					**-8,860,704.79**
3041	4871	D	E										X		E			N			-272,350.26
3041	4971	D	E										X		E			N			-7,101,169.06
Sub-Total, 3041																					**-7,373,519.32**
3050	4801	C	E												E			N	1		15,760,226.46
3050	4801	C	E												E			N	1		1,068,665.60
3050	4871	D	E												E			N			-272,350.26
3050	4881	C	E												E			N			173,517.96
3050	4901	C	E												E			N	1		7,160,093.75
3050	4901	C	E												E			N	1		16,315.78
3050	4971	D	E												E			N			-7,101,169.06
3050	4981	C	E												E			N			48,655.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**16,853,955.37**
3100, Obligated balance, start of year																				========== 25,684,537.38
3200, Obligated balance, end of year																				========== 16,853,955.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,130,058.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,231,505.21
4011	4902	C	E					DISC	BAL				X		E		N		N	140,100.84
4011	4902	C	E					DISC	BAL				X		E		N		N	4,436,267.30
4011	4982	C	E					DISC	BAL				X		E		N		N	7,182,890.28
	Sub-Total, 4011																			**8,860,704.79**
4020, Disc: Total outlays, gross																				========== 8,860,704.79
4030	4222	D	B			F		DISC					X		E		N	1		1,225,308.36
4030	4222	D	E			F		DISC					X		E		N	1		-1,171,510.29
4030	4252	D	E			F		DISC					X		E		N			-53,798.07
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-38,276.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,276.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,225,308.36
4052	4222	D	E			F		DISC					X		E		N	1		1,171,510.29
4052	4252	D	E			F		DISC					X		E		N			53,798.07
4052	4972	D	E			X		DISC					X		E		N			38,276.00
	Sub-Total, 4052																			**38,276.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 38,276.00
4080, Disc: Outlays, net																					========== 8,822,428.79
4190, Outlays, net (disc. and mand.)																					========== 8,822,428.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (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	Red Typ	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		11,029,617.16
3000	4801	C	B										X		E			N	1		22,080.14
3000	4901	C	B										X		E			N	1		498,749.43
Sub-Total, 3000																					**11,550,446.73**
3011	4801	C	B										X		E			N	1		-11,029,617.16
3011	4801	C	B										X		E			N	1		-22,080.14
3011	4801	C	E										X		E			N	1		22,080.14
3011	4801	C	E										X		E			N	1		10,201,844.90
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-700,668.34
3011	4802	C	E					DISC	BAL				X		E			N	1	N	412,872.57
3011	4901	C	B										X		E			N	1		-498,749.43
3011	4901	C	E										X		E			N	1		276,192.26
3011	4902	C	E					DISC	BAL				X		E			N		N	1,338,125.20
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	700,668.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-412,872.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,338,125.20
Sub-Total, 3020																					**-1,050,329.43**
3041	4871	D	E										X		E			N			-2,553.21
3050	4801	C	E												E			N	1		10,201,844.90
3050	4801	C	E												E			N	1		22,080.14
3050	4871	D	E												E			N			-2,553.21
3050	4901	C	E												E			N	1		276,192.26
Sub-Total, 3050																					**10,497,564.09**
3060	4221	C	B			F		DISC					X		E			N	1		900.00
3071	4221	C	B			F		DISC					X		E			N	1		-900.00
3071	4221	C	E			F		DISC					X		E			N	1		900.00
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC							E			N	1		900.00
3100, Obligated balance, start of year																					========== 11,551,346.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (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	Red Typ	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																				========== 10,498,464.09

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-700,668.34
4011	4802	C	E				DISC	BAL					X		E		N	1	N	412,872.57
4011	4902	C	E				DISC	BAL					X		E		N		N	1,338,125.20
Sub-Total, 4011																				**1,050,329.43**
4020, Disc: Total outlays, gross																				========== 1,050,329.43
4030	4222	D	B			F	DISC						X		E		N	1		23,900.44
4030	4222	D	E			F	DISC						X		E		N	1		-23,900.44
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X	DISC						X		E		N			-1,165.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,165.65
4052	4222	D	B			F	DISC						X		E		N	1		-23,900.44
4052	4222	D	E			F	DISC						X		E		N	1		23,900.44
4052	4972	D	E			X	DISC						X		E		N			1,165.65
Sub-Total, 4052																				**1,165.65**
4060, Disc: Additional offsets against BA only (total)																				======== 1,165.65
4080, Disc: Outlays, net																				========== 1,049,163.78
4190, Outlays, net (disc. and mand.)																				========== 1,049,163.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: (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	Red Typ	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		21,026,833.33
3000	4901	C	B										X		E			N	1		1,003,080.13
Sub-Total, 3000																					**22,029,913.46**
3011	4801	C	B										X		E			N	1		-21,026,833.33
3011	4801	C	E										X		E			N	1		19,918,590.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-152,301.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	129,976.68
3011	4881	C	E										X		E			N			44.76
3011	4901	C	B										X		E			N	1		-1,003,080.13
3011	4901	C	E										X		E			N	1		663,513.66
3011	4902	C	E					DISC	BAL				X		E			N		N	1,470,134.01
Sub-Total, 3011																					**44.76**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	152,301.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-129,976.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,470,134.01
Sub-Total, 3020																					**-1,447,809.24**
3041	4871	D	E										X		E			N			-93.95
3050	4801	C	E												E			N	1		19,918,590.56
3050	4871	D	E												E			N			-93.95
3050	4881	C	E												E			N			44.76
3050	4901	C	E												E			N	1		663,513.66
Sub-Total, 3050																					**20,582,055.03**
3100, Obligated balance, start of year																					========== 22,029,913.46
3200, Obligated balance, end of year																					========== 20,582,055.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700 -000-0
FACTS II User: (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	Red Typ	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		E			N	1	N	-152,301.45
4011	4802	C	E					DISC	BAL				X		E			N	1	N	129,976.68
4011	4902	C	E					DISC	BAL				X		E			N		N	1,470,134.01
	Sub-Total, 4011																				**1,447,809.24**
	4020, Disc: Total outlays, gross																				========== 1,447,809.24
4033	4222	D	B			X		DISC					X		E			N	1		0.50
4033	4222	D	E			X		DISC					X		E			N	1		-0.50
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-0.50
4052	4222	D	E			X		DISC					X		E			N	1		0.50
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 1,447,809.24
	4190, Outlays, net (disc. and mand.)																				========== 1,447,809.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: (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	Red Typ	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		189.05
3000	4801	C	B										X		E		N	1		9,424,555.29
3000	4901	C	B										X		E		N	1		1,924,596.72
Sub-Total, 3000																				**11,349,341.06**
3011	4801	C	B										X		E		N	1		-189.05
3011	4801	C	B										X		E		N	1		-9,424,555.29
3011	4801	C	E										X		E		N	1		9,267,304.29
3011	4801	C	E										X		E		N	1		189.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-411,379.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	411,744.20
3011	4901	C	B										X		E		N	1		-1,924,596.72
3011	4901	C	E										X		E		N	1		510,987.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,570,495.15
3011	4982	C	E					DISC	BAL				X		E		N		N	79.56
Sub-Total, 3011																				**79.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	411,379.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-411,744.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,570,495.15
3020	4982	C	E					DISC	BAL				X		E		N		N	-79.56
Sub-Total, 3020																				**-1,570,939.59**
3041	4871	D	E										X		E		N			-23,256.00
3050	4801	C	E												E		N	1		9,267,304.29
3050	4801	C	E												E		N	1		189.05
3050	4871	D	E												E		N			-23,256.00
3050	4901	C	E												E		N	1		510,987.69
Sub-Total, 3050																				**9,755,225.03**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,302,583.87
3200, Obligated balance, end of year																				9,708,467.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-411,379.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	411,744.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,570,495.15
4011	4982	C	E					DISC	BAL				X		E		N		N	79.56
Sub-Total, 4011																				**1,570,939.59**
4020, Disc: Total outlays, gross																				1,570,939.59
4030	4222	D	B			F		DISC					X		E		N	1		73,448.06
4030	4222	D	E			F		DISC					X		E		N	1		-73,448.06
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-73,448.06
4052	4222	D	E			F		DISC					X		E		N	1		73,448.06
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				1,570,939.59
4190, Outlays, net (disc. and mand.)																				1,570,939.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,213,901.00
3000	4801	C	B										X		E			N	1		241,356.17
3000	4901	C	B										X		E			N	1		6,041,868.75
Sub-Total, 3000																					**7,497,125.92**
3011	4801	C	B										X		E			N	1		-241,356.17
3011	4801	C	B										X		E			N	1		-1,213,901.00
3011	4801	C	E										X		E			N	1		250,000.00
3011	4801	C	E										X		E			N	1		238,077.49
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-104,150.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	95,766.47
3011	4901	C	B										X		E			N	1		-6,041,868.75
3011	4901	C	E										X		E			N	1		839,816.93
3011	4902	C	E					DISC	BAL				X		E			N		N	963,901.00
3011	4902	C	E					DISC	BAL				X		E			N		N	5,213,714.62
3011	4981	C	E										X		E			N			1,332.00
Sub-Total, 3011																					**1,332.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	104,150.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-95,766.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-963,901.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,213,714.62
Sub-Total, 3020																					**-6,169,231.50**
3041	4871	D	E										X		E			N			-20,390.63
3050	4801	C	E												E			N	1		250,000.00
3050	4801	C	E												E			N	1		238,077.49
3050	4871	D	E												E			N			-20,390.63
3050	4901	C	E												E			N	1		839,816.93
3050	4981	C	E												E			N			1,332.00
Sub-Total, 3050																					**1,308,835.79**
3060	4221	D	B			F		DISC					X		E			N	1		-140,859.72
3071	4221	D	B			F		DISC					X		E			N	1		140,859.72
3071	4221	D	E			F		DISC					X		E			N	1		-140,859.72
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-140,859.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 7,356,266.20
3200, Obligated balance, end of year																				========== 1,167,976.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-104,150.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,766.47
4011	4902	C	E					DISC	BAL				X		E		N		N	5,213,714.62
4011	4902	C	E					DISC	BAL				X		E		N		N	963,901.00
Sub-Total, 4011																				**6,169,231.50**
4020, Disc: Total outlays, gross																				========== 6,169,231.50
4030	4222	D	B			F		DISC					X		E		N	1		1,073,112.26
4030	4222	D	E			F		DISC					X		E		N	1		-109,211.26
4030	4252	D	E			F		DISC					X		E		N			-963,901.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,332.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,332.00
4052	4222	D	B			F		DISC					X		E		N	1		-1,073,112.26
4052	4222	D	E			F		DISC					X		E		N	1		109,211.26
4052	4252	D	E			F		DISC					X		E		N			963,901.00
4052	4972	D	E			X		DISC					X		E		N			1,332.00
Sub-Total, 4052																				**1,332.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,167,899.50
4190, Outlays, net (disc. and mand.)																					========== 6,167,899.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Railroad Safety
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
FACTS II User: (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	Red Typ	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		7,052.79
1050, Unob Bal: Unobligated balance (total)																				======== 7,052.79
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,052.79
1941	4610	C	E		A										U		N	1		7,052.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Conrail Labor Protection
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: (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	Red Typ	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		1,328.97
1050, Unob Bal: Unobligated balance (total)																				======== 1,328.97
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,328.97
1941	4610	C	E		A										U		N	1		1,328.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Treasury Account: Local Rail Freight Assistance
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,000.00
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	1		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 37,576,975.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,408,126.20

1021, Unob Bal: Recov of prior year unpaid obligations 154,888.00

1050, Unob Bal: Unobligated balance (total) ========== 11,563,014.20

1100, BA: Disc: Appropriation 169,254,358.00

1134, BA: Disc: Appropriations precluded from obligation -119,628,980.00

1160, BA: Disc: Appropriation (total) ========== 49,625,378.00

1700, BA: Disc: Spending auth: Collected 1,043,633.00

1750, BA: Disc: Spending auth: Total ========== 1,043,633.00

1900, Budget authority total (disc. and mand.) ========== 50,669,011.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,232,025.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-10,176,715.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					14,478,334.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,449,990.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,576,975.52
3011, Ob Bal: Obligations incurred: Expired accounts	7,405,098.42
3020, Ob Bal: Outlays (gross)	-52,742,600.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,888.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,419,813.11
3050, Ob Bal: EOY: Unpaid obligations	74,114,762.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-186,716.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-186,716.91
3100, Obligated balance, start of year	========== 89,263,273.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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	Red Typ	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																				73,928,045.66

BA & O, Net

4000, Disc: Budget authority, gross	50,669,011.00
4010, Disc: Outlays from new authority	28,862,780.10
4011, Disc: Outlays from balances	23,879,820.88
4020, Disc: Total outlays, gross	52,742,600.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,084,406.65
4040, Disc: Offsets against gross BA and outlays (total)	-1,084,406.65
4052, Disc: Offset, BA: Collection cred to expired accts	40,773.65
4060, Disc: Additional offsets against BA only (total)	40,773.65
4070, Disc: Budget authority, net	49,625,378.00
4080, Disc: Outlays, net	51,658,194.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	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.)																					========== 49,625,378.00
4190, Outlays, net (disc. and mand.)																					========== 51,658,194.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.42
1050, Unob Bal: Unobligated balance (total)																				====== 0.42
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.42
1941	4450	C	E												U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (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	Red Typ	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		-43,442,634.82
0900	4801	C	B										X		U		N	1		-1,438,915.64
0900	4801	C	E										X		U		N	1		38,043,876.33
0900	4801	C	E										X		U		N	1		1,180,264.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,337,355.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	137,406.72
0900	4881	C	E										X		U		N			3,200.41
0900	4901	C	B										X		U		N	1		-1,175,927.69
0900	4901	C	E										X		U		N	1		43,768.19
0900	4902	C	E					DISC	BAL				X		U		N		N	11,815,335.93
0900	4902	C	E					DISC	BAL				X		U		N		N	301,404.36
0900	4902	C	E					DISC	NEW				X		U		N		N	14,677.21
0900	4982	C	E					DISC	BAL				X		U		N		N	3,456.70
	Sub-Total, 0900																			**2,704,504.45**

Budgetary Resources

1000	4201	D	B												U		N	1		68,040,706.54
1000	4221	D	B			F		DISC					X		U		N	1		694,904.30
1000	4222	D	B			F		DISC					X		U		N	1		948,052.70
1000	4801	C	B										X		U		N	1		-43,442,634.82
1000	4801	C	B										X		U		N	1		-1,438,915.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
1000	4901	C	B										X		U		N	1		-1,175,927.69
	Sub-Total, 1000																			**9,507,422.55**
1021	4871	D	E										X		U		N			186,955.08
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,694,377.63
1100	4119	D	E	P				DISC					X	X	U		N	1		33,169,290.00
1134	4395	C	E	P				DISC					X		U		N			-23,444,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 9,725,236.00
1700	4222	D	B			F		DISC					X		U		N	1		-948,052.70
1700	4222	D	E			F		DISC					X		U		N	1		754,312.80
1700	4252	D	E			F		DISC					X		U		N			158,990.62
1700	4253	D	E			F		DISC					X		U		N			34,749.28
1700	4972	D	E			X		DISC					X		U		N			4.80
Sub-Total, 1700																				**4.80**
1701	4221	D	B			F		DISC					X		U		N	1		-694,904.30
1701	4221	D	E			F		DISC					X		U		N	1		694,904.30
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				====== 4.80
1900, Budget authority total (disc. and mand.)																				========== 9,725,240.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,419,618.43
1941	4450	C	E												U		N	1		14,397.25
1941	4450	C	E												U		N	1		4.80
1941	4510	C	E		A										U		N	1		28.85
1941	4610	C	E		A										U		N	1		16,700,683.08
Sub-Total, 1941																				**16,715,113.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (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	Red Typ	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		43,442,634.82
3000	4801	C	B										X		U			N	1		1,438,915.64
3000	4901	C	B										X		U			N	1		1,175,927.69
Sub-Total, 3000																					**46,057,478.15**
3010	4801	C	B										X		U			N	1		-43,442,634.82
3010	4801	C	B										X		U			N	1		-1,438,915.64
3010	4801	C	E										X		U			N	1		38,043,876.33
3010	4801	C	E										X		U			N	1		1,180,264.05
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-13,946,974.35
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-171,788.49
3010	4802	C	E					DISC	BAL				X		U			N	1	N	11,337,355.54
3010	4802	C	E					DISC	BAL				X		U			N	1	N	137,406.72
3010	4881	C	E										X		U			N			3,200.41
3010	4901	C	B										X		U			N	1		-1,175,927.69
3010	4901	C	E										X		U			N	1		43,768.19
3010	4902	C	E					DISC	BAL				X		U			N		N	11,815,335.93
3010	4902	C	E					DISC	BAL				X		U			N		N	301,404.36
3010	4902	C	E					DISC	NEW				X		U			N		N	14,677.21
3010	4982	C	E					DISC	BAL				X		U			N		N	3,456.70
Sub-Total, 3010																					**2,704,504.45**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	13,946,974.35
3020	4802	C	B					DISC	BAL				X		U			N	1	N	171,788.49
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-137,406.72
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-11,337,355.54
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,815,335.93
3020	4902	C	E					DISC	BAL				X		U			N		N	-301,404.36
3020	4902	C	E					DISC	NEW				X		U			N		N	-14,677.21
3020	4982	C	E					DISC	BAL				X		U			N		N	-3,456.70
Sub-Total, 3020																					**-9,490,873.62**
3040	4871	D	E										X		U			N			-186,955.08
3050	4801	C	E												U			N	1		38,043,876.33
3050	4801	C	E												U			N	1		1,180,264.05
3050	4871	D	E												U			N			-186,955.08
3050	4881	C	E												U			N			3,200.41
3050	4901	C	E												U			N	1		43,768.19
Sub-Total, 3050																					**39,084,153.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (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	Red Typ	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	1		-694,904.30
3070	4221	D	B			F		DISC					X		U		N	1		694,904.30
3070	4221	D	E			F		DISC					X		U		N	1		-694,904.30
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-694,904.30

3100, Obligated balance, start of year ==========
45,362,573.85

3200, Obligated balance, end of year ==========
38,389,249.60

BA & O, Net

4000, Disc: Budget authority, gross ==========
9,725,240.80

4010	4902	C	E					DISC	NEW				X		U		N		N	14,677.21
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-171,788.49
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,946,974.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,337,355.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	137,406.72
4011	4902	C	E					DISC	BAL				X		U		N		N	11,815,335.93
4011	4902	C	E					DISC	BAL				X		U		N		N	301,404.36
4011	4982	C	E					DISC	BAL				X		U		N		N	3,456.70
Sub-Total, 4011																				**9,476,196.41**

4020, Disc: Total outlays, gross ==========
9,490,873.62

4030	4222	D	B			F		DISC					X		U		N	1		948,052.70
4030	4222	D	E			F		DISC					X		U		N	1		-754,312.80
4030	4252	D	E			F		DISC					X		U		N			-158,990.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Treasury Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		U		N			-34,749.28
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-4.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4.80
4050	4221	D	B			F		DISC					X		U		N	1		694,904.30
4050	4221	D	E			F		DISC					X		U		N	1		-694,904.30
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 9,725,236.00
4080, Disc: Outlays, net																				========== 9,490,868.82
4180, Budget authority, net (disc. and mand.)																				========== 9,725,236.00
4190, Outlays, net (disc. and mand.)																				========== 9,490,868.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 2,704,504.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,507,422.97

1021, Unob Bal: Recov of prior year unpaid obligations 186,955.08

1050, Unob Bal: Unobligated balance (total) ========== 9,694,378.05

1100, BA: Disc: Appropriation 33,169,290.00

1134, BA: Disc: Appropriations precluded from obligation -23,444,054.00

1160, BA: Disc: Appropriation (total) ========== 9,725,236.00

1700, BA: Disc: Spending auth: Collected 4.80

1750, BA: Disc: Spending auth: Total ====== 4.80

1900, Budget authority total (disc. and mand.) ========== 9,725,240.80

1930, Total budgetary resources avail (disc. and mand.) ========== 19,419,618.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					16,715,114.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,057,478.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,704,504.45
3020, Ob Bal: Outlays (gross)	-9,490,873.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,955.08
3050, Ob Bal: EOY: Unpaid obligations	39,084,153.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-694,904.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-694,904.30
3100, Obligated balance, start of year	========== 45,362,573.85
3200, Obligated balance, end of year	========== 38,389,249.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 9,725,240.80
4010, Disc: Outlays from new authority	14,677.21
4011, Disc: Outlays from balances	9,476,196.41
4020, Disc: Total outlays, gross	========== 9,490,873.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -4.80
4070, Disc: Budget authority, net	========== 9,725,236.00
4080, Disc: Outlays, net	========== 9,490,868.82
4180, Budget authority, net (disc. and mand.)	========== 9,725,236.00
4190, Outlays, net (disc. and mand.)	========== 9,490,868.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: (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	Red Typ	Xfr 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		-42,939,455.83
0900	4801	C	E										X		U		N	1		41,708,224.22
0900	4901	C	B										X		U		N	1		-1,586,446.55
0900	4902	C	E					DISC	BAL				X		U		N		N	2,817,678.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,544,557.04
1000	4801	C	B										X		U		N	1		-42,939,455.83
1000	4901	C	B										X		U		N	1		-1,586,446.55
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		0.66
1941	4610	C	E		A										U		N	1		18,654.00
Sub-Total, 1941																				**18,654.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Treasury Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: (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	Red Typ	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		42,939,455.83
3000	4901	C	B										X		U		N	1		1,586,446.55
	Sub-Total, 3000																			**44,525,902.38**
3010	4801	C	B										X		U		N	1		-42,939,455.83
3010	4801	C	E										X		U		N	1		41,708,224.22
3010	4901	C	B										X		U		N	1		-1,586,446.55
3010	4902	C	E					DISC	BAL				X		U		N		N	2,817,678.16
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,817,678.16
3050	4801	C	E												U		N	1		41,708,224.22

3100, Obligated balance, start of year ==========
44,525,902.38

3200, Obligated balance, end of year ==========
41,708,224.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,817,678.16

4020, Disc: Total outlays, gross ==========
2,817,678.16

4080, Disc: Outlays, net ==========
2,817,678.16

4190, Outlays, net (disc. and mand.) ==========
2,817,678.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	44,525,902.38
3020, Ob Bal: Outlays (gross)	-2,817,678.16
3050, Ob Bal: EOY: Unpaid obligations	41,708,224.22
3100, Obligated balance, start of year	========== 44,525,902.38
3200, Obligated balance, end of year	========== 41,708,224.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Pennsylvania Station Redevelopment Project
Treasury Account:
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2,817,678.16

4020, Disc: Total outlays, gross ========== 2,817,678.16

4080, Disc: Outlays, net ========== 2,817,678.16

4190, Outlays, net (disc. and mand.) ========== 2,817,678.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (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	Red Typ	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		-168,300,000.00
0900	4801	C	E										X		U		N	1		127,797,097.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	493,827.19
0900	4901	C	B										X		U		N	1		-26,644,697.72
0900	4901	C	E										X		U		N	1		14,964,864.67
0900	4902	C	E					DISC	BAL				X		U		N		N	52,256,312.67
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		278,211,507.94
1000	4801	C	B										X		U		N	1		-168,300,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
1000	4901	C	B										X		U		N	1		-26,644,697.72
Sub-Total, 1000																				**82,699,406.41**

1050, Unob Bal: Unobligated balance (total) ==========
82,699,406.41

1930, Total budgetary resources avail (disc. and mand.) ==========
82,699,406.41

1941	4450	C	E												U		N	1		0.41
1941	4510	C	E		A										U		N	1		81,700,760.00
1941	4610	C	E		A										U		N	1		998,646.00
Sub-Total, 1941																				**82,699,406.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (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	Red Typ	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		168,300,000.00
3000	4901	C	B										X		U		N	1		26,644,697.72
Sub-Total, 3000																				**194,944,697.72**
3010	4801	C	B										X		U		N	1		-168,300,000.00
3010	4801	C	E										X		U		N	1		127,797,097.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-567,403.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	493,827.19
3010	4901	C	B										X		U		N	1		-26,644,697.72
3010	4901	C	E										X		U		N	1		14,964,864.67
3010	4902	C	E					DISC	BAL				X		U		N		N	52,256,312.67
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	567,403.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-493,827.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,256,312.67
Sub-Total, 3020																				**-52,182,736.05**
3050	4801	C	E												U		N	1		127,797,097.00
3050	4901	C	E												U		N	1		14,964,864.67
Sub-Total, 3050																				**142,761,961.67**
3100, Obligated balance, start of year																				========== 194,944,697.72
3200, Obligated balance, end of year																				========== 142,761,961.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: (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	Red Typ	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	-567,403.81
4011	4802	C	E					DISC	BAL				X			U		N	1	N	493,827.19
4011	4902	C	E					DISC	BAL				X			U		N		N	52,256,312.67
Sub-Total, 4011																					**52,182,736.05**
4020, Disc: Total outlays, gross																					========== 52,182,736.05
4080, Disc: Outlays, net																					========== 52,182,736.05
4190, Outlays, net (disc. and mand.)																					========== 52,182,736.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: (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	Red Typ	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		7,822.88
3011	4801	C	B										X		E		N	1		-7,822.88
3011	4801	C	E										X		E		N	1		7,822.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-534,591.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	443,987.25
3011	4902	C	E					DISC	BAL				X		E		N		N	90,604.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	534,591.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-443,987.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,604.26
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		7,822.88
3100, Obligated balance, start of year																				======== 7,822.88
3200, Obligated balance, end of year																				======== 7,822.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724 -000-0
FACTS II User: (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	Red Typ	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		E		N	1	N	-534,591.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	443,987.25
4011	4902	C	E					DISC	BAL				X		E		N		N	90,604.26
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	82,699,406.41
1050, Unob Bal: Unobligated balance (total)	========== 82,699,406.41
1930, Total budgetary resources avail (disc. and mand.)	========== 82,699,406.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	82,699,406.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,952,520.60
3020, Ob Bal: Outlays (gross)	-52,182,736.05
3050, Ob Bal: EOY: Unpaid obligations	142,769,784.55
3100, Obligated balance, start of year	========== 194,952,520.60
3200, Obligated balance, end of year	========== 142,769,784.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 52,182,736.05

4020, Disc: Total outlays, gross ========== 52,182,736.05

4080, Disc: Outlays, net ========== 52,182,736.05

4190, Outlays, net (disc. and mand.) ========== 52,182,736.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	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	129,484,568.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		441,625,404.00
1134	4395	C	E	P				DISC					X			U		N			-312,140,836.00
1160, BA: Disc: Appropriation (total)																					========== 129,484,568.00
1900, Budget authority total (disc. and mand.)																					========== 129,484,568.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 129,484,568.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	129,484,568.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-129,484,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: (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	Red Typ	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																					========== 129,484,568.00
4010	4902	C	E					DISC	NEW				X			U		N		N	129,484,568.00
4020, Disc: Total outlays, gross																					========== 129,484,568.00
4070, Disc: Budget authority, net																					========== 129,484,568.00
4080, Disc: Outlays, net																					========== 129,484,568.00
4180, Budget authority, net (disc. and mand.)																					========== 129,484,568.00
4190, Outlays, net (disc. and mand.)																					========== 129,484,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 129,484,568.00

Budgetary Resources

1100, BA: Disc: Appropriation 441,625,404.00

1134, BA: Disc: Appropriations precluded from obligation -312,140,836.00

1160, BA: Disc: Appropriation (total) ========== 129,484,568.00

1900, Budget authority total (disc. and mand.) ========== 129,484,568.00

1930, Total budgetary resources avail (disc. and mand.) ========== 129,484,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
Treasury Account:
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 129,484,568.00

3020, Ob Bal: Outlays (gross) -129,484,568.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 129,484,568.00

4010, Disc: Outlays from new authority 129,484,568.00

4020, Disc: Total outlays, gross ========== 129,484,568.00

4070, Disc: Budget authority, net ========== 129,484,568.00

4080, Disc: Outlays, net ========== 129,484,568.00

4180, Budget authority, net (disc. and mand.) ========== 129,484,568.00

4190, Outlays, net (disc. and mand.) ========== 129,484,568.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (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	Red Typ	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		-14,122,483.00
0900	4801	C	E										X		U		N	1		13,487,367.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	278,014.67
0900	4901	C	B										X		U		N	1		-1,290,888.94
0900	4901	C	E										X		U		N	1		662,381.83
0900	4902	C	E					DISC	NEW				X		U		N		N	261,881,150.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,256,129.10
	Sub-Total, 0900																			**261,881,150.00**

Budgetary Resources

1000	4201	D	B												U		N	1		34,606,997.31
1000	4801	C	B										X		U		N	1		-14,122,483.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
1000	4901	C	B										X		U		N	1		-1,290,888.94
	Sub-Total, 1000																			**18,923,104.71**
1021	4871	D	E										X		U		N			497.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,923,601.71
1100	4119	D	E	P				DISC					X	X	U		N	1		902,204,688.00
1134	4395	C	E	P				DISC					X		U		N			-637,678,273.00
1160, BA: Disc: Appropriation (total)																				========== 264,526,415.00
1900, Budget authority total (disc. and mand.)																				========== 264,526,415.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,450,016.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (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	Red Typ	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		0.71
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		21,568,865.00
Sub-Total, 1941																				**21,568,866.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,122,483.00
3000	4901	C	B										X		U		N	1		1,290,888.94
Sub-Total, 3000																				**15,413,371.94**
3010	4801	C	B										X		U		N	1		-14,122,483.00
3010	4801	C	E										X		U		N	1		13,487,367.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	278,014.67
3010	4901	C	B										X		U		N	1		-1,290,888.94
3010	4901	C	E										X		U		N	1		662,381.83
3010	4902	C	E					DISC	NEW				X		U		N		N	261,881,150.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,256,129.10
Sub-Total, 3010																				**261,881,150.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	270,520.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-278,014.67
3020	4902	C	E					DISC	NEW				X		U		N		N	-261,881,150.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,256,129.10
Sub-Total, 3020																				**-263,144,773.11**
3040	4871	D	E										X		U		N			-497.00
3050	4801	C	E												U		N	1		13,487,367.00
3050	4871	D	E												U		N			-497.00
3050	4901	C	E												U		N	1		662,381.83
Sub-Total, 3050																				**14,149,251.83**

3100, Obligated balance, start of year ==========
15,413,371.94

3200, Obligated balance, end of year ==========
14,149,251.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: (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	Red Typ	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																				========== 264,526,415.00
4010	4902	C	E					DISC	NEW				X		U		N		N	261,881,150.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-270,520.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	278,014.67
4011	4902	C	E					DISC	BAL				X		U		N		N	1,256,129.10
Sub-Total, 4011																				**1,263,623.11**
4020, Disc: Total outlays, gross																				========== 263,144,773.11
4070, Disc: Budget authority, net																				========== 264,526,415.00
4080, Disc: Outlays, net																				========== 263,144,773.11
4180, Budget authority, net (disc. and mand.)																				========== 264,526,415.00
4190, Outlays, net (disc. and mand.)																				========== 263,144,773.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 261,881,150.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,923,104.71

1021, Unob Bal: Recov of prior year unpaid obligations 497.00

1050, Unob Bal: Unobligated balance (total) ========== 18,923,601.71

1100, BA: Disc: Appropriation 902,204,688.00

1134, BA: Disc: Appropriations precluded from obligation -637,678,273.00

1160, BA: Disc: Appropriation (total) ========== 264,526,415.00

1900, Budget authority total (disc. and mand.) ========== 264,526,415.00

1930, Total budgetary resources avail (disc. and mand.) ========== 283,450,016.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,568,866.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	15,413,371.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	261,881,150.00
3020, Ob Bal: Outlays (gross)	-263,144,773.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-497.00
3050, Ob Bal: EOY: Unpaid obligations	14,149,251.83
3100, Obligated balance, start of year	========== 15,413,371.94
3200, Obligated balance, end of year	========== 14,149,251.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 264,526,415.00
4010, Disc: Outlays from new authority	261,881,150.00
4011, Disc: Outlays from balances	1,263,623.11
4020, Disc: Total outlays, gross	========== 263,144,773.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital and Debt Service Grants to the National R
Treasury Account:
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					264,526,415.00
4080, Disc: Outlays, net																					263,144,773.11
4180, Budget authority, net (disc. and mand.)																					264,526,415.00
4190, Outlays, net (disc. and mand.)																					263,144,773.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: (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	Red Typ	Xfr 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		-1,189,164.44
0900	4801	C	E										X		U		N	1		1,189,164.44
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,059,773.00
1000	4801	C	B										X		U		N	1		-1,189,164.44
	Sub-Total, 1000																			**1,870,608.56**
1050, Unob Bal: Unobligated balance (total)																				========== 1,870,608.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,870,608.56
1941	4510	C	E		A										U		N	1		0.56
1941	4610	C	E		A										U		N	1		1,870,608.00
	Sub-Total, 1941																			**1,870,608.56**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,189,164.44
3010	4801	C	B										X		U		N	1		-1,189,164.44
3010	4801	C	E										X		U		N	1		1,189,164.44
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,189,164.44
3100, Obligated balance, start of year																				========== 1,189,164.44
3200, Obligated balance, end of year																				========== 1,189,164.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Treasury Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: (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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,870,608.56

1050, Unob Bal: Unobligated balance (total) ========== 1,870,608.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,870,608.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,870,608.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,189,164.44

3050, Ob Bal: EOY: Unpaid obligations 1,189,164.44

3100, Obligated balance, start of year ========== 1,189,164.44

3200, Obligated balance, end of year ========== 1,189,164.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Treasury Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: (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	Red Typ	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		2.00
1050, Unob Bal: Unobligated balance (total)																					====== 2.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 2.00
1941	4450	C	E													U		N	1		2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
Treasury Account:
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2.00

1050, Unob Bal: Unobligated balance (total) ====== 2.00

1930, Total budgetary resources avail (disc. and mand.) ====== 2.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (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	Red Typ	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		-61,960,731.86
0900	4801	C	E										X		U		N	1		66,425,786.76
0900	4901	C	B										X		U		N	1		-8,124,061.20
0900	4901	C	E										X		U		N	1		755,898.52
0900	4902	C	E					DISC	BAL				X		U		N		N	2,903,107.78
0900	4982	C	E					DISC	BAL				X		U		N		N	1.49
	Sub-Total, 0900																			**1.49**

Budgetary Resources

1000	4201	D	B												U		N	1		87,356,100.40
1000	4801	C	B										X		U		N	1		-61,960,731.86
1000	4901	C	B										X		U		N	1		-8,124,061.20
	Sub-Total, 1000																			**17,271,307.34**
	1050, Unob Bal: Unobligated balance (total)																			========== 17,271,307.34
	1930, Total budgetary resources avail (disc. and mand.)																			========== 17,271,307.34
1941	4450	C	E												U		N	1		2.34
1941	4510	C	E		A										U		N	1		10,710.00
1941	4610	C	E		A										U		N	1		17,260,593.51
	Sub-Total, 1941																			**17,271,305.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (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	Red Typ	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		61,960,731.86
3000	4901	C	B										X		U		N	1		8,124,061.20
Sub-Total, 3000																				**70,084,793.06**
3010	4801	C	B										X		U		N	1		-61,960,731.86
3010	4801	C	E										X		U		N	1		66,425,786.76
3010	4901	C	B										X		U		N	1		-8,124,061.20
3010	4901	C	E										X		U		N	1		755,898.52
3010	4902	C	E					DISC	BAL				X		U		N		N	2,903,107.78
3010	4982	C	E					DISC	BAL				X		U		N		N	1.49
Sub-Total, 3010																				**1.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,903,107.78
3020	4982	C	E					DISC	BAL				X		U		N		N	-1.49
Sub-Total, 3020																				**-2,903,109.27**
3050	4801	C	E												U		N	1		66,425,786.76
3050	4901	C	E												U		N	1		755,898.52
Sub-Total, 3050																				**67,181,685.28**
3100, Obligated balance, start of year																				========== 70,084,793.06
3200, Obligated balance, end of year																				========== 67,181,685.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Treasury Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N		N	2,903,107.78
4011	4982	C	E					DISC	BAL				X		U			N		N	1.49
	Sub-Total, 4011																				**2,903,109.27**
4020, Disc: Total outlays, gross																					========== 2,903,109.27
4080, Disc: Outlays, net																					========== 2,903,109.27
4190, Outlays, net (disc. and mand.)																					========== 2,903,109.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,271,307.34

1050, Unob Bal: Unobligated balance (total) ========== 17,271,307.34

1930, Total budgetary resources avail (disc. and mand.) ========== 17,271,307.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,271,305.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 70,084,793.06

3010, Ob Bal: Obligations incurred: Unexpired accounts 1.49

3020, Ob Bal: Outlays (gross) -2,903,109.27

3050, Ob Bal: EOY: Unpaid obligations 67,181,685.28

3100, Obligated balance, start of year ========== 70,084,793.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					67,181,685.28

BA & O, Net

4011, Disc: Outlays from balances	2,903,109.27
4020, Disc: Total outlays, gross	2,903,109.27
4080, Disc: Outlays, net	2,903,109.27
4190, Outlays, net (disc. and mand.)	2,903,109.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (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	Red Typ	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		-285,147.06
0900	4801	C	E										X		U			Y	1		284,164.20
0900	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,301,470.47
0900	4802	C	E					DISC	BAL				X		U			Y	1	N	1,277,130.93
0900	4901	C	B										X		U			Y	1		-258.32
0900	4902	C	E					DISC	BAL				X		U			Y		N	25,580.72
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U			Y	1		1,588,261.30
1000	4801	C	B										X		U			Y	1		-285,147.06
1000	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,301,470.47
1000	4901	C	B										X		U			Y	1		-258.32
	Sub-Total, 1000																				**1,385.45**
	1050, Unob Bal: Unobligated balance (total)																				======== 1,385.45
	1930, Total budgetary resources avail (disc. and mand.)																				======== 1,385.45
1940	4450	C	E												U			Y	1		-1,385.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (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	Red Typ	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		285,147.06
3000	4901	C	B										X		U			Y	1		258.32
Sub-Total, 3000																					**285,405.38**
3010	4801	C	B										X		U			Y	1		-285,147.06
3010	4801	C	E										X		U			Y	1		284,164.20
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-1,301,470.47
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	1,277,130.93
3010	4901	C	B										X		U			Y	1		-258.32
3010	4902	C	E					DISC	BAL				X		U			Y		N	25,580.72
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	1,301,470.47
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-1,277,130.93
3020	4902	C	E					DISC	BAL				X		U			Y		N	-25,580.72
Sub-Total, 3020																					**-1,241.18**
3050	4801	C	E												U			Y	1		284,164.20
3100, Obligated balance, start of year																					========== 285,405.38
3200, Obligated balance, end of year																					========== 284,164.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718 -000-0
FACTS II User: (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	Red Typ	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		Y	1	N	-1,301,470.47
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	1,277,130.93
4011	4902	C	E					DISC	BAL				X			U		Y		N	25,580.72
	Sub-Total, 4011																				**1,241.18**
	4020, Disc: Total outlays, gross																				======== 1,241.18
	4080, Disc: Outlays, net																				======== 1,241.18
	4190, Outlays, net (disc. and mand.)																				======== 1,241.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,513,305,929.27
3000	4901	C	B										X		E		N	1		137,593,274.65
Sub-Total, 3000																				**6,650,899,203.92**
3011	4801	C	B										X		E		N	1		-6,513,305,929.27
3011	4801	C	E										X		E		N	1		6,251,938,055.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,843,217.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	48,442,318.20
3011	4901	C	B										X		E		N	1		-137,593,274.65
3011	4901	C	E										X		E		N	1		161,127,659.42
3011	4902	C	E					DISC	BAL				X		E		N		N	238,234,389.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,843,217.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,442,318.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,234,389.00
Sub-Total, 3020																				**-237,833,489.29**
3041	4871	D	E										X		E		N			-1.81
3050	4801	C	E												E		N	1		6,251,938,055.21
3050	4871	D	E												E		N			-1.81
3050	4901	C	E												E		N	1		161,127,659.42
Sub-Total, 3050																				**6,413,065,712.82**
3100, Obligated balance, start of year																				========== 6,650,899,203.92
3200, Obligated balance, end of year																				========== 6,413,065,712.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-48,843,217.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	48,442,318.20
4011	4902	C	E					DISC	BAL				X			E		N		N	238,234,389.00
	Sub-Total, 4011																				**237,833,489.29**
	4020, Disc: Total outlays, gross																				========== 237,833,489.29
	4080, Disc: Outlays, net																				========== 237,833,489.29
	4190, Outlays, net (disc. and mand.)																				========== 237,833,489.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,729,404,783.88
0900	4801	C	E										X		U		N	1		1,735,055,716.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,521,316.56
0900	4881	C	E										X		U		N			1,341.21
0900	4901	C	B										X		U		N	1		-16,496,200.51
0900	4901	C	E										X		U		N	1		20,608,348.64
0900	4902	C	E					DISC	BAL				X		U		N		N	10,594,956.83
0900	4902	C	E					DISC	NEW				X		U		N		N	105,427.41
0900	4982	C	E					DISC	BAL				X		U		N		N	25,773.07
Sub-Total, 0900																				**20,406,373.37**

Budgetary Resources

1000	4201	D	B												U		N	1		1,847,205,214.66
1000	4801	C	B										X		U		N	1		-1,729,404,783.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
1000	4901	C	B										X		U		N	1		-16,496,200.51
Sub-Total, 1000																				**98,698,707.82**
1021	4871	D	E										X		U		N			482,581.04
1021	4971	D	E										X		U		N			25,628.12
Sub-Total, 1021																				**508,209.16**
1050, Unob Bal: Unobligated balance (total)																				========== 99,206,916.98
1700	4972	D	E			X		DISC					X		U		N			5.27
1750, BA: Disc: Spending auth: Total																				====== 5.27
1900, Budget authority total (disc. and mand.)																				====== 5.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,206,922.25
1941	4450	C	E												U		N	1		6.09
1941	4510	C	E		A										U		N	1		16,513,624.00
1941	4610	C	E		A										U		N	1		62,286,918.79
Sub-Total, 1941																				**78,800,548.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,729,404,783.88
3000	4901	C	B										X		U		N	1		16,496,200.51
Sub-Total, 3000																				**1,745,900,984.39**
3010	4801	C	B										X		U		N	1		-1,729,404,783.88
3010	4801	C	E										X		U		N	1		1,735,055,716.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,521,316.56
3010	4881	C	E										X		U		N			1,341.21
3010	4901	C	B										X		U		N	1		-16,496,200.51
3010	4901	C	E										X		U		N	1		20,608,348.64
3010	4902	C	E					DISC	BAL				X		U		N		N	10,594,956.83
3010	4902	C	E					DISC	NEW				X		U		N		N	105,427.41
3010	4982	C	E					DISC	BAL				X		U		N		N	25,773.07
Sub-Total, 3010																				**20,406,373.37**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,605,522.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,521,316.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,594,956.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-105,427.41
3020	4982	C	E					DISC	BAL				X		U		N		N	-25,773.07
Sub-Total, 3020																				**-10,641,951.42**
3040	4871	D	E										X		U		N			-482,581.04
3040	4971	D	E										X		U		N			-25,628.12
Sub-Total, 3040																				**-508,209.16**
3050	4801	C	E												U		N	1		1,735,055,716.49
3050	4871	D	E												U		N			-482,581.04
3050	4881	C	E												U		N			1,341.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (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	Red Typ	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		20,608,348.64
3050	4971	D	E												U		N			-25,628.12
	Sub-Total, 3050																			**1,755,157,197.18**
3100, Obligated balance, start of year																				========== 1,745,900,984.39
3200, Obligated balance, end of year																				========== 1,755,157,197.18

BA & O, Net

4000, Disc: Budget authority, gross																				====== 5.27
4010	4902	C	E					DISC	NEW				X		U		N		N	105,427.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,605,522.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,521,316.56
4011	4902	C	E					DISC	BAL				X		U		N		N	10,594,956.83
4011	4982	C	E					DISC	BAL				X		U		N		N	25,773.07
	Sub-Total, 4011																			**10,536,524.01**
4020, Disc: Total outlays, gross																				========== 10,641,951.42
4033	4972	D	E			X		DISC					X		U		N			-5.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5.27
4080, Disc: Outlays, net																				========== 10,641,946.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P
Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719 -000-0
FACTS II User: (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	Red Typ	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.)																					========== 10,641,946.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 20,406,373.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,700,093.27

1021, Unob Bal: Recov of prior year unpaid obligations 508,209.16

1050, Unob Bal: Unobligated balance (total) ========== 99,208,302.43

1700, BA: Disc: Spending auth: Collected 5.27

1750, BA: Disc: Spending auth: Total ====== 5.27

1900, Budget authority total (disc. and mand.) ====== 5.27

1930, Total budgetary resources avail (disc. and mand.) ========== 99,208,307.70

1940, Unob Bal: Memo: Unob bal expiring -1,385.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,800,548.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	8,397,085,593.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,406,373.37
3020, Ob Bal: Outlays (gross)	-248,476,681.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-508,209.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1.81
3050, Ob Bal: EOY: Unpaid obligations	8,168,507,074.20
3100, Obligated balance, start of year	========== 8,397,085,593.69
3200, Obligated balance, end of year	========== 8,168,507,074.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	====== 5.27
4010, Disc: Outlays from new authority	105,427.41
4011, Disc: Outlays from balances	248,371,254.48
4020, Disc: Total outlays, gross	========== 248,476,681.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -5.27
4080, Disc: Outlays, net	========== 248,476,676.62
4190, Outlays, net (disc. and mand.)	========== 248,476,676.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (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	Red Typ	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		-4,099,317.27
0900	4801	C	E										X		U		N	1		4,091,125.46
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	615,362.29
0900	4901	C	B										X		U		N	1		-39,856.94
0900	4901	C	E										X		U		N	1		48,048.75
0900	4902	C	E					DISC	BAL				X		U		N		N	70,445.34
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,692,797.36
1000	4801	C	B										X		U		N	1		-4,099,317.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
1000	4901	C	B										X		U		N	1		-39,856.94
Sub-Total, 1000																				**9,867,815.52**
1021	4871	D	E										X		U		N			100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,967,815.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,967,815.52
1941	4450	C	E												U		N	1		1.95
1941	4510	C	E		A										U		N	1		9,866,536.00
1941	4610	C	E		A										U		N	1		101,277.57
Sub-Total, 1941																				**9,967,815.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (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	Red Typ	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		4,099,317.27
3000	4901	C	B										X		U		N	1		39,856.94
Sub-Total, 3000																				**4,139,174.21**
3010	4801	C	B										X		U		N	1		-4,099,317.27
3010	4801	C	E										X		U		N	1		4,091,125.46
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-685,807.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	615,362.29
3010	4901	C	B										X		U		N	1		-39,856.94
3010	4901	C	E										X		U		N	1		48,048.75
3010	4902	C	E					DISC	BAL				X		U		N		N	70,445.34
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	685,807.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-615,362.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,445.34
Sub-Total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-100,000.00
3050	4801	C	E												U		N	1		4,091,125.46
3050	4871	D	E												U		N			-100,000.00
3050	4901	C	E												U		N	1		48,048.75
Sub-Total, 3050																				**4,039,174.21**

3100, Obligated balance, start of year ==========
4,139,174.21

3200, Obligated balance, end of year ==========
4,039,174.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: Next Generation High Speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: (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	Red Typ	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	-685,807.63
4011	4802	C	E					DISC	BAL				X			U		N	1	N	615,362.29
4011	4902	C	E					DISC	BAL				X			U		N		N	70,445.34
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
0900	4802	C	E					DISC	BAL				X		U		N	7	N	246,210.78
0900	4902	C	E					DISC	BAL				X		U		N		N	65,940.24
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		312,151.02
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3010	4802	C	B					DISC	BAL				X		U		N	7	N	-312,151.02
3010	4802	C	E					DISC	BAL				X		U		N	7	N	246,210.78
3010	4902	C	E					DISC	BAL				X		U		N		N	65,940.24
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	312,151.02
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-246,210.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,940.24
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Treasury Account: High-Speed Ground Transportation, Liquidation of Contract Auth.
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: (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	Red Typ	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	7	N	-312,151.02
4011	4802	C	E					DISC	BAL				X		U		N	7	N	246,210.78
4011	4902	C	E					DISC	BAL				X		U		N		N	65,940.24
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	9,867,815.52
1021, Unob Bal: Recov of prior year unpaid obligations	100,000.00
1050, Unob Bal: Unobligated balance (total)	========== 9,967,815.52
1930, Total budgetary resources avail (disc. and mand.)	========== 9,967,815.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,967,815.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,139,174.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00
3050, Ob Bal: EOY: Unpaid obligations	4,039,174.21
3100, Obligated balance, start of year	========== 4,139,174.21
3200, Obligated balance, end of year	========== 4,039,174.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,418,751.48
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		0.48
1941	4610	C	E		A										U		N	1		5,418,751.00
Sub-Total, 1941																				**5,418,751.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Treasury Account: West Virginia Rail Development
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: (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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Northeast Corridor Improvement Program
Treasury Account:
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,595,387.33
1050, Unob Bal: Unobligated balance (total)	========== 5,595,387.33
1930, Total budgetary resources avail (disc. and mand.)	========== 5,595,387.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,595,387.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (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	Red Typ	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		-43,353,556.91
0900	4801	C	E										X		U		N	1		39,238,348.32
0900	4901	C	B										X		U		N	1		-228,390.32
0900	4901	C	E										X		U		N	1		1,404,083.27
0900	4902	C	E					DISC	BAL				X		U		N		N	2,939,515.64
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		62,553,391.68
1000	4801	C	B										X		U		N	1		-43,353,556.91
1000	4901	C	B										X		U		N	1		-228,390.32
	Sub-Total, 1000																			**18,971,444.45**
1021	4871	D	E										X		U		N			70,690.35
1050, Unob Bal: Unobligated balance (total)																				========== 19,042,134.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,042,134.80
1941	4450	C	E												U		N	1		112,163.45
1941	4610	C	E		A										U		N	1		18,929,971.35
	Sub-Total, 1941																			**19,042,134.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		43,353,556.91
3000	4901	C	B										X		U		N	1		228,390.32
Sub-Total, 3000																				**43,581,947.23**
3010	4801	C	B										X		U		N	1		-43,353,556.91
3010	4801	C	E										X		U		N	1		39,238,348.32
3010	4901	C	B										X		U		N	1		-228,390.32
3010	4901	C	E										X		U		N	1		1,404,083.27
3010	4902	C	E					DISC	BAL				X		U		N		N	2,939,515.64
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,939,515.64
3040	4871	D	E										X		U		N			-70,690.35
3050	4801	C	E												U		N	1		39,238,348.32
3050	4871	D	E												U		N			-70,690.35
3050	4901	C	E												U		N	1		1,404,083.27
Sub-Total, 3050																				**40,571,741.24**
3100, Obligated balance, start of year																				========== 43,581,947.23
3200, Obligated balance, end of year																				========== 40,571,741.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Treasury Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,939,515.64
4020, Disc: Total outlays, gross																					========== 2,939,515.64
4080, Disc: Outlays, net																					========== 2,939,515.64
4190, Outlays, net (disc. and mand.)																					========== 2,939,515.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 18,971,444.45

1021, Unob Bal: Recov of prior year unpaid obligations 70,690.35

1050, Unob Bal: Unobligated balance (total) ========== 19,042,134.80

1930, Total budgetary resources avail (disc. and mand.) ========== 19,042,134.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,042,134.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 43,581,947.23

3020, Ob Bal: Outlays (gross) -2,939,515.64

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -70,690.35

3050, Ob Bal: EOY: Unpaid obligations 40,571,741.24

3100, Obligated balance, start of year ========== 43,581,947.23

3200, Obligated balance, end of year ========== 40,571,741.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,939,515.64
4020, Disc: Total outlays, gross	========== 2,939,515.64
4080, Disc: Outlays, net	========== 2,939,515.64
4190, Outlays, net (disc. and mand.)	========== 2,939,515.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (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	Red Typ	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		-14,569,514.53
0900	4801	C	E										X		U		N	1		16,126,414.03
0900	4901	C	B										X		U		N	1		-3,876,556.67
0900	4901	C	E										X		U		N	1		2,298,500.27
0900	4902	C	E					DISC	BAL				X		U		N		N	21,156.90
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,031,177.55
1000	4801	C	B										X		U		N	1		-14,569,514.53
1000	4901	C	B										X		U		N	1		-3,876,556.67
	Sub-Total, 1000																			**585,106.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 585,106.35
	1930, Total budgetary resources avail (disc. and mand.)																			========== 585,106.35
1941	4450	C	E												U		N	1		498,000.35
1941	4510	C	E		A										U		N	1		87,106.00
	Sub-Total, 1941																			**585,106.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,569,514.53
3000	4901	C	B										X		U		N	1		3,876,556.67
Sub-Total, 3000																				**18,446,071.20**
3010	4801	C	B										X		U		N	1		-14,569,514.53
3010	4801	C	E										X		U		N	1		16,126,414.03
3010	4901	C	B										X		U		N	1		-3,876,556.67
3010	4901	C	E										X		U		N	1		2,298,500.27
3010	4902	C	E					DISC	BAL				X		U		N		N	21,156.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,156.90
3050	4801	C	E												U		N	1		16,126,414.03
3050	4901	C	E												U		N	1		2,298,500.27
Sub-Total, 3050																				**18,424,914.30**
3100, Obligated balance, start of year																				========== 18,446,071.20
3200, Obligated balance, end of year																				========== 18,424,914.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Safety Technology Program
Treasury Account: Railroad Safety Technology Program
Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701 -000-0
FACTS II User: (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	Red Typ	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	21,156.90
4020, Disc: Total outlays, gross																					========= 21,156.90
4080, Disc: Outlays, net																					========= 21,156.90
4190, Outlays, net (disc. and mand.)																					========= 21,156.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	585,106.35
1050, Unob Bal: Unobligated balance (total)	========== 585,106.35
1930, Total budgetary resources avail (disc. and mand.)	========== 585,106.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	585,106.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,446,071.20
3020, Ob Bal: Outlays (gross)	-21,156.90
3050, Ob Bal: EOY: Unpaid obligations	18,424,914.30
3100, Obligated balance, start of year	========== 18,446,071.20
3200, Obligated balance, end of year	========== 18,424,914.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Safety Technology Program
Treasury Account:
Budget Account Id: 021-27-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 21,156.90

4020, Disc: Total outlays, gross ========= 21,156.90

4080, Disc: Outlays, net ========= 21,156.90

4190, Outlays, net (disc. and mand.) ========= 21,156.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	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		-2,691,698.40
0900	4801	C	B										X		U		N	3		-24,694,624.60
0900	4801	C	B										X		U		N	3		-23,986,223.51
0900	4801	C	B										X		U		N	3		-298,135,093.83
0900	4801	C	B										X		U		N	3		-149,299.00
0900	4801	C	B										X		U		N	3		-825.42
0900	4801	C	B										X		U		N	3		-3,580,530.58
0900	4801	C	E										X		U		N	3		23,986,223.51
0900	4801	C	E										X		U		N	3		294,071,233.54
0900	4801	C	E										X		U		N	3		825.42
0900	4801	C	E										X		U		N	3		149,299.00
0900	4801	C	E										X		U		N	3		2,642,478.53
0900	4801	C	E										X		U		N	3		2,691,698.40
0900	4801	C	E										X		U		N	3		15,465,942.60
0900	4901	C	B										X		U		N	3		-1,000,000.00
0900	4901	D	B										X		U		N	3		2,773,678.00
0900	4901	C	B										X		U		N	3		-2,773,678.00
0900	4901	D	B										X		U		N	3		33,740.00
0900	4901	D	B										X		U		N	3		966,260.00
0900	4901	C	B										X		U		N	3		-19,603.20
0900	4901	D	B										X		U		N	3		19,603.20
0900	4901	D	E										X		U		N	3		-966,260.00
0900	4901	C	E										X		U		N	3		1,000,000.00
0900	4901	D	E										X		U		N	3		-2,773,678.00
0900	4901	C	E										X		U		N	3		2,773,678.00
0900	4901	C	E										X		U		N	3		19,603.20
0900	4901	D	E										X		U		N	3		-19,603.20
0900	4901	D	E										X		U		N	3		-33,740.00
0900	4902	C	E					MAND					X		U		N		D	9,802.47
0900	4902	C	E					MAND					X		U		N		D	938,052.05
0900	4902	C	E					MAND					X		U		N		D	4,063,860.29
0900	4902	C	E					MAND					X		U		N		D	9,228,682.00
Sub-Total, 0900																				**9,802.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T									U		N	3		2,577,403.02
1000	4149	C	B				T									U		N	3		-3,540,265.00
1000	4149	D	B				T									U		N	3		41,915,999.15
1000	4149	D	B				T									U		N	3		45,952,390.99
1000	4149	C	B				T									U		N	3		-70,026,781.64
1000	4149	D	B				T									U		N	3		75,501,376.49
1000	4149	D	B				T									U		N	3		127,947,855.31
1000	4149	C	B				T									U		N	3		-154,087,323.56
1000	4149	C	B				T									U		N	3		-151,690,250.74
1000	4149	D	B				T									U		N	3		459,769,277.69
1000	4149	D	B				T									U		N	3		7,155,557.69
1000	4149	C	B				T									U		N	3		-28,236,944.06
1000	4201	C	B													U		N	3		-393,266.56
1000	4201	D	B													U		N	3		1,016,605.07
1000	4201	D	B													U		N	3		12,951,565.35
1000	4201	C	B													U		N	3		-17,455,695.34
1000	4201	D	B													U		N	3		231,119.85
1000	4201	C	B													U		N	3		-312,232.13
1000	4201	D	B													U		N	3		153,142,023.36
1000	4201	C	B													U		N	3		-191,475,120.52
1000	4201	D	B													U		N	3		64,416,539.50
1000	4201	D	B													U		N	3		87,439,260.50
1000	4201	D	B													U		N	3		22,655,072.79
1000	4201	C	B													U		N	3		-25,509,367.83
1000	4201	D	B													U		N	3		32,901,055.63
1000	4201	D	B													U		N	3		129,008,726.68
1000	4201	C	B													U		N	3		-106,097,241.32
1000	4201	C	B													U		N	3		-157,526,659.15
1000	4801	C	B										X			U		N	3		-23,986,223.51
1000	4801	C	B										X			U		N	3		-298,135,093.83
1000	4801	C	B										X			U		N	3		-2,691,698.40
1000	4801	C	B										X			U		N	3		-3,580,530.58
1000	4801	C	B										X			U		N	3		-24,694,624.60
1000	4801	C	B										X			U		N	3		-149,299.00
1000	4801	C	B										X			U		N	3		-825.42
1000	4901	D	B										X			U		N	3		966,260.00
1000	4901	C	B										X			U		N	3		-1,000,000.00
1000	4901	D	B										X			U		N	3		19,603.20
1000	4901	D	B										X			U		N	3		33,740.00
1000	4901	D	B										X			U		N	3		2,773,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	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	3		-2,773,678.00
1000	4901	C	B										X		U		N	3		-19,603.20
	Sub-Total, 1000																			**4,992,385.88**
1050, Unob Bal: Unobligated balance (total)																				========== -373,663.36
1050, Unob Bal: Unobligated balance (total)																				========== -312,232.13
1050, Unob Bal: Unobligated balance (total)																				========= 34,844.87
1050, Unob Bal: Unobligated balance (total)																				========== 12,184,978.35
1050, Unob Bal: Unobligated balance (total)																				========== 17,372,891.32
1050, Unob Bal: Unobligated balance (total)																				========== 27,495,870.23
1050, Unob Bal: Unobligated balance (total)																				========== 204,657,176.34
1050, Unob Bal: Unobligated balance (total)																				========== 56,510,618.04
1050, Unob Bal: Unobligated balance (total)																				========== -261,651,201.16
1050, Unob Bal: Unobligated balance (total)																				========== 36,509,822.74
1050, Unob Bal: Unobligated balance (total)																				========== -2,844,010.61
1050, Unob Bal: Unobligated balance (total)																				========== 4,107,524.71
1050, Unob Bal: Unobligated balance (total)																				========== -89,670,784.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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: 021-27-4420 Treasury Account Id: 69- - /X -4420 -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	Red Typ	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)																				========== -22,681,524.06
1050, Unob Bal: Unobligated balance (total)																				========== 22,635,469.59
1050, Unob Bal: Unobligated balance (total)																				========== 1,016,605.07
Sub-Total, 1050																				**4,992,385.88**
1800	4261	D	E					MAND					X		U		N			7,379.90
1800	4262	D	E					MAND					X		U		N			26,930,839.74
1800	4262	D	E					MAND					X		U		N			100,209.68
1800	4262	D	E					MAND					X		U		N			170,829.72
1800	4262	D	E					MAND					X		U		N			329,324.16
1800	4262	D	E					MAND					X		U		N			415,428.43
1800	4262	D	E					MAND					X		U		N			426,554.65
1800	4262	D	E					MAND					X		U		N			505,733.43
1800	4262	D	E					MAND					X		U		N			51,315.31
1800	4262	D	E					MAND					X		U		N			78,184.39
1800	4262	D	E					MAND					X		U		N			1,260,481.18
1800	4263	D	E					MAND					X		U		N			291,173.27
1800	4263	D	E					MAND					X		U		N			5,100,571.07
1800	4266	D	E					MAND					X		U		N			1,912,581.41
Sub-Total, 1800																				**37,580,606.34**
1801	4283	D	E					MAND					X		U		N			1,302,625.81
1825	4146	C	E	S				MAND					X		U		N	3	D	-83,597.22
1850, BA: Mand: Spending auth: Total																				========== 170,829.72
1850, BA: Mand: Spending auth: Total																				========= 78,184.39
1850, BA: Mand: Spending auth: Total																				========== 1,260,481.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 415,428.43
1850, BA: Mand: Spending auth: Total																				========== 505,733.43
1850, BA: Mand: Spending auth: Total																				========== 245,726.94
1850, BA: Mand: Spending auth: Total																				========= 51,315.31
1850, BA: Mand: Spending auth: Total																				========== 426,554.65
1850, BA: Mand: Spending auth: Total																				========== 27,229,392.91
1850, BA: Mand: Spending auth: Total																				========== 8,415,987.97
Sub-Total, 1850																				**38,799,634.93**
1900, Budget authority total (disc. and mand.)																				========== 170,829.72
1900, Budget authority total (disc. and mand.)																				========= 78,184.39
1900, Budget authority total (disc. and mand.)																				========== 1,260,481.18
1900, Budget authority total (disc. and mand.)																				========== 415,428.43
1900, Budget authority total (disc. and mand.)																				========== 505,733.43
1900, Budget authority total (disc. and mand.)																				========== 245,726.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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	Red Typ	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.)																				========= 51,315.31
1900, Budget authority total (disc. and mand.)																				========== 426,554.65
1900, Budget authority total (disc. and mand.)																				========== 27,229,392.91
1900, Budget authority total (disc. and mand.)																				========== 8,415,987.97
Sub-Total, 1900																				**38,799,634.93**
1930, Total budgetary resources avail (disc. and mand.)																				========== -373,663.36
1930, Total budgetary resources avail (disc. and mand.)																				========== -312,232.13
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,844.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,184,978.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,372,891.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,666,699.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,735,360.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,771,099.22
1930, Total budgetary resources avail (disc. and mand.)																				========== -261,235,772.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
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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: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,015,556.17
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,598,283.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,158,840.02
1930, Total budgetary resources avail (disc. and mand.)																				========== -89,244,229.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,547,868.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,051,457.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,016,605.07
Sub-Total, 1930																				**43,792,020.81**
1941	4450	C	E												U		N	3		2,984,185.38
1941	4450	C	E												U		N	3		3,813,887.00
1941	4450	C	E												U		N	3		28,883,487.36
1941	4450	C	E												U		N	3		38,400,220.04
1941	4450	D	E												U		N	3		-74,031,125.71
1941	4450	C	E												U		N	3		1,167,009.38
1941	4450	C	E												U		N	3		2,450,107.77
1941	4450	C	E												U		N	3		17,294,022.24
1941	4450	D	E												U		N	3		-17,611,105.00
1941	4450	C	E												U		N	3		622,566.09
1941	4450	C	E												U		N	3		1,019,131.33
Sub-Total, 1941																				**4,992,385.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
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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	Red Typ	Xfr Agy	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		24,694,624.60
3000	4801	C	B										X			U		N	3		23,986,223.51
3000	4801	C	B										X			U		N	3		2,691,698.40
3000	4801	C	B										X			U		N	3		3,580,530.58
3000	4801	C	B										X			U		N	3		825.42
3000	4801	C	B										X			U		N	3		298,135,093.83
3000	4801	C	B										X			U		N	3		149,299.00
3000	4901	D	B										X			U		N	3		-966,260.00
3000	4901	C	B										X			U		N	3		1,000,000.00
3000	4901	D	B										X			U		N	3		-2,773,678.00
3000	4901	C	B										X			U		N	3		2,773,678.00
3000	4901	C	B										X			U		N	3		19,603.20
3000	4901	D	B										X			U		N	3		-19,603.20
3000	4901	D	B										X			U		N	3		-33,740.00
Sub-Total, 3000																					**353,238,295.34**
3010	4801	C	B										X			U		N	3		-3,580,530.58
3010	4801	C	B										X			U		N	3		-24,694,624.60
3010	4801	C	B										X			U		N	3		-23,986,223.51
3010	4801	C	B										X			U		N	3		-298,135,093.83
3010	4801	C	B										X			U		N	3		-149,299.00
3010	4801	C	B										X			U		N	3		-825.42
3010	4801	C	B										X			U		N	3		-2,691,698.40
3010	4801	C	E										X			U		N	3		825.42
3010	4801	C	E										X			U		N	3		149,299.00
3010	4801	C	E										X			U		N	3		2,642,478.53
3010	4801	C	E										X			U		N	3		15,465,942.60
3010	4801	C	E										X			U		N	3		23,986,223.51
3010	4801	C	E										X			U		N	3		294,071,233.54
3010	4801	C	E										X			U		N	3		2,691,698.40
3010	4901	D	B										X			U		N	3		2,773,678.00
3010	4901	C	B										X			U		N	3		-2,773,678.00
3010	4901	D	B										X			U		N	3		33,740.00
3010	4901	D	B										X			U		N	3		966,260.00
3010	4901	C	B										X			U		N	3		-1,000,000.00
3010	4901	C	B										X			U		N	3		-19,603.20
3010	4901	D	B										X			U		N	3		19,603.20
3010	4901	D	E										X			U		N	3		-2,773,678.00
3010	4901	C	E										X			U		N	3		2,773,678.00
3010	4901	C	E										X			U		N	3		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		19,603.20
3010	4901	D	E										X		U		N	3		-19,603.20
3010	4901	D	E										X		U		N	3		-33,740.00
3010	4901	D	E										X		U		N	3		-966,260.00
3010	4902	C	E					MAND					X		U		N		D	9,802.47
3010	4902	C	E					MAND					X		U		N		D	938,052.05
3010	4902	C	E					MAND					X		U		N		D	4,063,860.29
3010	4902	C	E					MAND					X		U		N		D	9,228,682.00
Sub-Total, 3010																				**9,802.47**
3020	4902	C	E					MAND					X		U		N		D	-4,063,860.29
3020	4902	C	E					MAND					X		U		N		D	-9,228,682.00
3020	4902	C	E					MAND					X		U		N		D	-9,802.47
3020	4902	C	E					MAND					X		U		N		D	-938,052.05
Sub-Total, 3020																				**-14,240,396.81**
3050	4801	C	E												U		N	3		23,986,223.51
3050	4801	C	E												U		N	3		294,071,233.54
3050	4801	C	E												U		N	3		149,299.00
3050	4801	C	E												U		N	3		2,642,478.53
3050	4801	C	E												U		N	3		2,691,698.40
3050	4801	C	E												U		N	3		15,465,942.60
3050	4801	C	E												U		N	3		825.42
3050	4901	D	E												U		N	3		-2,773,678.00
3050	4901	C	E												U		N	3		2,773,678.00
3050	4901	C	E												U		N	3		1,000,000.00
3050	4901	C	E												U		N	3		19,603.20
3050	4901	D	E												U		N	3		-19,603.20
3050	4901	D	E												U		N	3		-33,740.00
3050	4901	D	E												U		N	3		-966,260.00
Sub-Total, 3050																				**339,007,701.00**
3070	4283	D	E					MAND					X		U		N			-1,302,625.81
3090	4283	D	E					MAND							U		N			-1,302,625.81
3100, Obligated balance, start of year																				========== -19,603.20
3100, Obligated balance, start of year																				========== 2,773,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -2,773,678.00
3100, Obligated balance, start of year																				========== -966,260.00
3100, Obligated balance, start of year																				========== 1,000,825.42
3100, Obligated balance, start of year																				========== 23,986,223.51
3100, Obligated balance, start of year																				========== 2,691,698.40
3100, Obligated balance, start of year																				========== 149,299.00
3100, Obligated balance, start of year																				========== 3,546,790.58
3100, Obligated balance, start of year																				========== 24,694,624.60
3100, Obligated balance, start of year																				========== 298,135,093.83
3100, Obligated balance, start of year																				========= 19,603.20
Sub-Total, 3100																				**353,238,295.34**
3200, Obligated balance, end of year																				========== -19,603.20
3200, Obligated balance, end of year																				========== 2,773,678.00
3200, Obligated balance, end of year																				========== -2,773,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	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																				========== -966,260.00
3200, Obligated balance, end of year																				========== 1,000,825.42
3200, Obligated balance, end of year																				========== 23,986,223.51
3200, Obligated balance, end of year																				========== 2,691,698.40
3200, Obligated balance, end of year																				========== 149,299.00
3200, Obligated balance, end of year																				========== 2,608,738.53
3200, Obligated balance, end of year																				========== 15,465,942.60
3200, Obligated balance, end of year																				========== 294,071,233.54
3200, Obligated balance, end of year																				========== -1,283,022.61
Sub-Total, 3200																				**337,705,075.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	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																					========== 170,829.72
4090, Mand: Budget authority, gross																					========= 78,184.39
4090, Mand: Budget authority, gross																					========== 1,260,481.18
4090, Mand: Budget authority, gross																					========== 415,428.43
4090, Mand: Budget authority, gross																					========== 505,733.43
4090, Mand: Budget authority, gross																					========== 245,726.94
4090, Mand: Budget authority, gross																					========= 51,315.31
4090, Mand: Budget authority, gross																					========== 426,554.65
4090, Mand: Budget authority, gross																					========== 27,229,392.91
4090, Mand: Budget authority, gross																					========== 8,415,987.97
Sub-Total, 4090																					**38,799,634.93**
4110	4902	C	E					MAND					X		U		N		D		9,228,682.00
4110	4902	C	E					MAND					X		U		N		D		9,802.47
4110	4902	C	E					MAND					X		U		N		D		938,052.05
4110	4902	C	E					MAND					X		U		N		D		4,063,860.29
Sub-Total, 4110																					**14,240,396.81**
4123	4261	D	E					MAND					X		U		N				-7,379.90
4123	4262	D	E					MAND					X		U		N				-1,260,481.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-26,930,839.74
4123	4262	D	E					MAND					X		U		N			-329,324.16
4123	4262	D	E					MAND					X		U		N			-415,428.43
4123	4262	D	E					MAND					X		U		N			-426,554.65
4123	4262	D	E					MAND					X		U		N			-505,733.43
4123	4262	D	E					MAND					X		U		N			-51,315.31
4123	4262	D	E					MAND					X		U		N			-78,184.39
4123	4262	D	E					MAND					X		U		N			-100,209.68
4123	4262	D	E					MAND					X		U		N			-170,829.72
4123	4263	D	E					MAND					X		U		N			-291,173.27
4123	4263	D	E					MAND					X		U		N			-5,100,571.07
4123	4266	D	E					MAND					X		U		N			-1,912,581.41
Sub-Total, 4123																				**-37,580,606.34**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-170,829.72

4130, Mand: Offsets against gross BA and outlays (total) ==========
-78,184.39

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,260,481.18

4130, Mand: Offsets against gross BA and outlays (total) ==========
-415,428.43

4130, Mand: Offsets against gross BA and outlays (total) ==========
-505,733.43

4130, Mand: Offsets against gross BA and outlays (total) ==========
-329,324.16

4130, Mand: Offsets against gross BA and outlays (total) ==========
-51,315.31

4130, Mand: Offsets against gross BA and outlays (total) ==========
-426,554.65

4130, Mand: Offsets against gross BA and outlays (total) ==========
-27,229,392.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,113,362.16
Sub-Total, 4130																				**-37,580,606.34**
4140	4283	D	E					MAND					X		U		N			-1,302,625.81
4150, Mand: Additional offsets against BA only (total)																				========== -1,302,625.81
4160, Mand: Budget authority, net																				========== -83,597.22
4170, Mand: Outlays, net																				========== -170,829.72
4170, Mand: Outlays, net																				========== -78,184.39
4170, Mand: Outlays, net																				========== -1,260,481.18
4170, Mand: Outlays, net																				========== -415,428.43
4170, Mand: Outlays, net																				========== 432,318.62
4170, Mand: Outlays, net																				========== 8,899,357.84
4170, Mand: Outlays, net																				========== 4,012,544.98
4170, Mand: Outlays, net																				========== -426,554.65
4170, Mand: Outlays, net																				========== -27,229,392.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: (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	Red Typ	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																					========== -7,103,559.69
Sub-Total, 4170																					**-23,340,209.53**
4180, Budget authority, net (disc. and mand.)																					========== -83,597.22
4190, Outlays, net (disc. and mand.)																					========== -170,829.72
4190, Outlays, net (disc. and mand.)																					========== -78,184.39
4190, Outlays, net (disc. and mand.)																					========== -1,260,481.18
4190, Outlays, net (disc. and mand.)																					========== -415,428.43
4190, Outlays, net (disc. and mand.)																					========== 432,318.62
4190, Outlays, net (disc. and mand.)																					========== 8,899,357.84
4190, Outlays, net (disc. and mand.)																					========== 4,012,544.98
4190, Outlays, net (disc. and mand.)																					========== -426,554.65
4190, Outlays, net (disc. and mand.)																					========== -27,229,392.91
4190, Outlays, net (disc. and mand.)																					========== -7,103,559.69
Sub-Total, 4190																					**-23,340,209.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,802.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,992,385.88

1050, Unob Bal: Unobligated balance (total) ========== 4,992,385.88

1800, BA: Mand: Spending auth: Collected 37,580,606.34

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,302,625.81

1825, BA: Mand: Spending auth: Applied to repay debt -83,597.22

1850, BA: Mand: Spending auth: Total ========== 38,799,634.93

1900, Budget authority total (disc. and mand.) ========== 38,799,634.93

1930, Total budgetary resources avail (disc. and mand.) ========== 43,792,020.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,992,385.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	353,238,295.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,802.47
3020, Ob Bal: Outlays (gross)	-14,240,396.81
3050, Ob Bal: EOY: Unpaid obligations	339,007,701.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,302,625.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,302,625.81
3100, Obligated balance, start of year	========== 353,238,295.34
3200, Obligated balance, end of year	========== 337,705,075.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 38,799,634.93
4110, Mand: Total outlays, gross	14,240,396.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,580,606.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,580,606.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,302,625.81
4150, Mand: Additional offsets against BA only (total)	========== -1,302,625.81
4160, Mand: Budget authority, net	========== -83,597.22
4170, Mand: Outlays, net	========== -23,340,209.53
4180, Budget authority, net (disc. and mand.)	========== -83,597.22
4190, Outlays, net (disc. and mand.)	========== -23,340,209.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: (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	Red Typ	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		0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: 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	Red Typ	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		-7,235,755.22
0900	4801	C	E										X			U		N	1		7,306,232.21
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-3,132,579.96
0900	4802	C	E					DISC	NEW				X			U		N	1	N	2,524,211.81
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,643,558.86
0900	4881	C	E										X			U		N			262,792.39
0900	4901	C	B										X			U		N	1		-4,534,114.20
0900	4901	C	E										X			U		N	1		3,201,767.54
0900	4902	C	E					DISC	BAL				X			U		N		N	6,619,646.53
0900	4902	C	E					DISC	NEW				X			U		N		N	16,193,809.27
0900	4981	C	E										X			U		N			3,755.56
0900	4982	C	E					DISC	BAL				X			U		N		N	108,085.92
Sub-Total, 0900																					**22,961,410.71**

Budgetary Resources

1000	4201	D	B													U		N	1		15,562,599.28
1000	4801	C	B										X			U		N	1		-7,235,755.22
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-3,132,579.96
1000	4901	C	B										X			U		N	1		-4,534,114.20
Sub-Total, 1000																					**660,149.90**
1021	4871	D	E										X			U		N			70,689.02
1021	4971	D	E										X			U		N			38,227.84
Sub-Total, 1021																					**108,916.86**
1050, Unob Bal: Unobligated balance (total)																					==========
																					769,066.76
1100	4119	D	E	P				DISC					X		X	U		N	1		97,541,718.00
1134	4395	C	E	P				DISC					X			U		N			-68,942,486.00
1160, BA: Disc: Appropriation (total)																					==========
																					28,599,232.00
1700	4261	D	E					DISC					X			U		N			6,959.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			5,622.62
	Sub-Total, 1700																			**12,582.24**
1750, BA: Disc: Spending auth: Total																				========= 12,582.24
1900, Budget authority total (disc. and mand.)																				========== 28,611,814.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,380,881.00
1941	4450	C	E												U		N	1		54,899.27
1941	4510	C	E		A										U		N	1		11,929.12
1941	4610	C	E		A										U		N	1		6,352,641.90
	Sub-Total, 1941																			**6,419,470.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,235,755.22
3000	4901	C	B										X		U		N	1		4,534,114.20
	Sub-Total, 3000																			**11,769,869.42**
3010	4801	C	B										X		U		N	1		-7,235,755.22
3010	4801	C	E										X		U		N	1		7,306,232.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,132,579.96
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,524,211.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,643,558.86
3010	4881	C	E										X		U		N			262,792.39
3010	4901	C	B										X		U		N	1		-4,534,114.20
3010	4901	C	E										X		U		N	1		3,201,767.54
3010	4902	C	E					DISC	NEW				X		U		N		N	16,193,809.27
3010	4902	C	E					DISC	BAL				X		U		N		N	6,619,646.53
3010	4981	C	E										X		U		N			3,755.56
3010	4982	C	E					DISC	BAL				X		U		N		N	108,085.92
	Sub-Total, 3010																			**22,961,410.71**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,132,579.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: 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	Red Typ	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	NEW				X		U			N	1	N	-2,524,211.81
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,643,558.86
3020	4902	C	E					DISC	NEW				X		U			N		N	-16,193,809.27
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,619,646.53
3020	4982	C	E					DISC	BAL				X		U			N		N	-108,085.92
Sub-Total, 3020																					**-23,956,732.43**
3040	4871	D	E										X		U			N			-70,689.02
3040	4971	D	E										X		U			N			-38,227.84
Sub-Total, 3040																					**-108,916.86**
3050	4801	C	E												U			N	1		7,306,232.21
3050	4871	D	E												U			N			-70,689.02
3050	4881	C	E												U			N			262,792.39
3050	4901	C	E												U			N	1		3,201,767.54
3050	4971	D	E												U			N			-38,227.84
3050	4981	C	E												U			N			3,755.56
Sub-Total, 3050																					**10,665,630.84**
3100, Obligated balance, start of year																					========== 11,769,869.42
3200, Obligated balance, end of year																					========== 10,665,630.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 28,611,814.24
4010	4802	C	E					DISC	NEW				X		U			N	1	N	2,524,211.81
4010	4902	C	E					DISC	NEW				X		U			N		N	16,193,809.27
Sub-Total, 4010																					**18,718,021.08**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-3,132,579.96
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,643,558.86
4011	4902	C	E					DISC	BAL				X		U			N		N	6,619,646.53
4011	4982	C	E					DISC	BAL				X		U			N		N	108,085.92
Sub-Total, 4011																					**5,238,711.35**
4020, Disc: Total outlays, gross																					========== 23,956,732.43
4033	4261	D	E					DISC					X		U			N			-6,959.62
4033	4972	D	E			X		DISC					X		U			N			-5,622.62
Sub-Total, 4033																					**-12,582.24**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,582.24
4070, Disc: Budget authority, net																					========== 28,599,232.00
4080, Disc: Outlays, net																					========== 23,944,150.19
4180, Budget authority, net (disc. and mand.)																					========== 28,599,232.00
4190, Outlays, net (disc. and mand.)																					========== 23,944,150.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,515,435.63
3011	4801	C	B										X		E			N	1		-1,515,435.63
3011	4801	C	E										X		E			N	1		1,169,509.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-601,867.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	592,894.19
3011	4881	C	E										X		E			N			13,764.00
3011	4901	C	E										X		E			N	1		87.88
3011	4902	C	E					DISC	BAL				X		E			N		N	354,811.73
3011	4982	C	E					DISC	BAL				X		E			N		N	87.88
Sub-Total, 3011																					**13,851.88**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	601,867.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-592,894.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-354,811.73
3020	4982	C	E					DISC	BAL				X		E			N		N	-87.88
Sub-Total, 3020																					**-345,926.29**
3041	4871	D	E										X		E			N			-75.99
3041	4971	D	E										X		E			N			-87.88
Sub-Total, 3041																					**-163.87**
3050	4801	C	E												E			N	1		1,169,509.34
3050	4871	D	E												E			N			-75.99
3050	4881	C	E												E			N			13,764.00
3050	4901	C	E												E			N	1		87.88
3050	4971	D	E												E			N			-87.88
Sub-Total, 3050																					**1,183,197.35**
3100, Obligated balance, start of year																					========== 1,515,435.63
3200, Obligated balance, end of year																					========== 1,183,197.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120 -000-0
FACTS II User: 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	Red Typ	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		E			N	1	N	-601,867.51
4011	4802	C	E					DISC	BAL				X		E			N	1	N	592,894.19
4011	4902	C	E					DISC	BAL				X		E			N		N	354,811.73
4011	4982	C	E					DISC	BAL				X		E			N		N	87.88
	Sub-Total, 4011																				**345,926.29**
	4020, Disc: Total outlays, gross																				========== 345,926.29
	4080, Disc: Outlays, net																				========== 345,926.29
	4190, Outlays, net (disc. and mand.)																				========== 345,926.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: 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	Red Typ	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		494,580.07
3011	4801	C	B										X		E		N	1		-494,580.07
3011	4801	C	E										X		E		N	1		471,599.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,710.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	108,756.82
3011	4881	C	E										X		E		N			7,231.27
3011	4902	C	E					DISC	BAL				X		E		N		N	28,933.99
3011	4982	C	E					DISC	BAL				X		E		N		N	2,700.00
	Sub-Total, 3011																			**9,931.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	114,710.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-108,756.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,933.99
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,700.00
	Sub-Total, 3020																			**-25,680.55**
3041	4871	D	E										X		E		N			-115.60
3050	4801	C	E												E		N	1		471,599.52
3050	4871	D	E												E		N			-115.60
3050	4881	C	E												E		N			7,231.27
	Sub-Total, 3050																			**478,715.19**
3060	4221	D	B			F		DISC					X		E		N	1		-10,271.61
3071	4221	D	B			F		DISC					X		E		N	1		10,271.61

3100, Obligated balance, start of year ========== 484,308.46

3200, Obligated balance, end of year ========== 478,715.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120 -000-0
FACTS II User: 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	Red Typ	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		E		N	1	N	-114,710.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	108,756.82
4011	4902	C	E					DISC	BAL				X		E		N		N	28,933.99
4011	4982	C	E					DISC	BAL				X		E		N		N	2,700.00
	Sub-Total, 4011																			**25,680.55**
4020, Disc: Total outlays, gross																				========= 25,680.55
4030	4222	C	E			F		DISC					X		E		N	1		2,700.00
4030	4253	D	E			F		DISC					X		E		N			-2,700.00
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		2,700.00
4033	4222	D	E			X		DISC					X		E		N	1		-2,700.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-2,700.00
4052	4222	D	E			X		DISC					X		E		N	1		2,700.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,700.00
4052	4253	D	E			F		DISC					X		E		N			2,700.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 25,680.55
4190, Outlays, net (disc. and mand.)																				========= 25,680.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		387,924.29
3011	4801	C	B										X			E		N	1		-387,924.29
3011	4801	C	E										X			E		N	1		387,924.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-95,378.13
3011	4802	C	E					DISC	BAL				X			E		N	1	N	95,343.89
3011	4901	C	E										X			E		N	1		218.10
3011	4902	D	E					DISC	BAL				X			E		N		N	-183.86
3011	4981	C	E										X			E		N			294.40
Sub-Total, 3011																					**294.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	95,378.13
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-95,343.89
3020	4902	D	E					DISC	BAL				X			E		N		N	183.86
Sub-Total, 3020																					**218.10**
3041	4971	D	E										X			E		N			-512.50
3050	4801	C	E													E		N	1		387,924.29
3050	4901	C	E													E		N	1		218.10
3050	4971	D	E													E		N			-512.50
3050	4981	C	E													E		N			294.40
Sub-Total, 3050																					**387,924.29**
3100, Obligated balance, start of year																					========== 387,924.29
3200, Obligated balance, end of year																					========== 387,924.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120 -000-0
FACTS II User: 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	Red Typ	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			E		N	1	N	-95,378.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	95,343.89
4011	4902	D	E					DISC	BAL				X			E		N		N	-183.86
Sub-Total, 4011																					**-218.10**
4020, Disc: Total outlays, gross																					========= -218.10
4080, Disc: Outlays, net																					========= -218.10
4190, Outlays, net (disc. and mand.)																					========= -218.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: 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	Red Typ	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		315,290.87
3011	4801	C	B										X		E			N	1		-315,290.87
3011	4801	C	E										X		E			N	1		315,290.87
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,609.24
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,609.24
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,609.24
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,609.24
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-11,020.21
3050	4801	C	E												E			N	1		315,290.87
3050	4871	D	E												E			N			-11,020.21
Sub-Total, 3050																					**304,270.66**

3100, Obligated balance, start of year ========== 315,290.87

3200, Obligated balance, end of year ========== 304,270.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120 -000-0
FACTS II User: 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	Red Typ	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			E		N	1	N	-1,609.24
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,609.24
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,961,410.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 660,149.90

1021, Unob Bal: Recov of prior year unpaid obligations 108,916.86

1050, Unob Bal: Unobligated balance (total) ========== 769,066.76

1100, BA: Disc: Appropriation 97,541,718.00

1134, BA: Disc: Appropriations precluded from obligation -68,942,486.00

1160, BA: Disc: Appropriation (total) ========== 28,599,232.00

1700, BA: Disc: Spending auth: Collected 12,582.24

1750, BA: Disc: Spending auth: Total ========= 12,582.24

1900, Budget authority total (disc. and mand.) ========== 28,611,814.24

1930, Total budgetary resources avail (disc. and mand.) ========== 29,380,881.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					6,419,470.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,483,100.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,961,410.71
3011, Ob Bal: Obligations incurred: Expired accounts	24,077.55
3020, Ob Bal: Outlays (gross)	-24,328,121.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,916.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,812.18
3050, Ob Bal: EOY: Unpaid obligations	13,019,738.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,271.61
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,271.61
3100, Obligated balance, start of year	========== 14,472,828.67
3200, Obligated balance, end of year	========== 13,019,738.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 28,611,814.24
4010, Disc: Outlays from new authority	18,718,021.08
4011, Disc: Outlays from balances	5,610,100.09
4020, Disc: Total outlays, gross	========== 24,328,121.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,582.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,582.24
4070, Disc: Budget authority, net	========== 28,599,232.00
4080, Disc: Outlays, net	========== 24,315,538.93
4180, Budget authority, net (disc. and mand.)	========== 28,599,232.00
4190, Outlays, net (disc. and mand.)	========== 24,315,538.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: 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	Red Typ	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		-302,397.92
0900	4801	C	E										X		U		N	1		287,059.80
0900	4902	C	E					DISC	BAL				X		U		N		N	15,338.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		721,872.22
1000	4801	C	B										X		U		N	1		-302,397.92
Sub-Total, 1000																				**419,474.30**
1050, Unob Bal: Unobligated balance (total)																				========== 419,474.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,474.30
1941	4450	C	E												U		N	1		171,895.04
1941	4510	C	E		A										U		N	1		247,579.26
Sub-Total, 1941																				**419,474.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Treasury Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: 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	Red Typ	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		302,397.92
3010	4801	C	B										X		U			N	1		-302,397.92
3010	4801	C	E										X		U			N	1		287,059.80
3010	4902	C	E					DISC	BAL				X		U			N		N	15,338.12
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,338.12
3050	4801	C	E												U			N	1		287,059.80
3100, Obligated balance, start of year																					========== 302,397.92
3200, Obligated balance, end of year																					========== 287,059.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	15,338.12
4020, Disc: Total outlays, gross																					========= 15,338.12
4080, Disc: Outlays, net																					========= 15,338.12
4190, Outlays, net (disc. and mand.)																					========= 15,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	419,474.30
1050, Unob Bal: Unobligated balance (total)	========== 419,474.30
1930, Total budgetary resources avail (disc. and mand.)	========== 419,474.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	419,474.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302,397.92
3020, Ob Bal: Outlays (gross)	-15,338.12
3050, Ob Bal: EOY: Unpaid obligations	287,059.80
3100, Obligated balance, start of year	========== 302,397.92
3200, Obligated balance, end of year	========== 287,059.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 15,338.12

4020, Disc: Total outlays, gross ========= 15,338.12

4080, Disc: Outlays, net ========= 15,338.12

4190, Outlays, net (disc. and mand.) ========= 15,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: 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	Red Typ	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		679,313.78
1050, Unob Bal: Unobligated balance (total)																				========== 679,313.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 679,313.78
1941	4450	C	E												U		N	1		100,960.78
1941	4510	C	E		A										U		N	1		578,353.00
Sub-Total, 1941																				**679,313.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Miscellaneous Expired Accounts
Treasury Account:
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	679,313.78
1050, Unob Bal: Unobligated balance (total)	========== 679,313.78
1930, Total budgetary resources avail (disc. and mand.)	========== 679,313.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	679,313.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: 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	Red Typ	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		-6,451,181.81
0900	4801	C	E										X		U		N	1		6,451,788.00
0900	4902	C	E					DISC	BAL				X		U		N		N	623,860.00
Sub-Total, 0900																				**624,466.19**

Budgetary Resources

1000	4201	D	B												U		N	1		22,155,650.92
1000	4801	C	B										X		U		N	1		-6,451,181.81
Sub-Total, 1000																				**15,704,469.11**
1021	4871	D	E										X		U		N			751.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,705,220.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,705,220.11
1941	4450	C	E												U		N	1		1,353,532.93
1941	4610	C	E		A										U		N	1		13,727,220.99
Sub-Total, 1941																				**15,080,753.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: 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	Red Typ	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		6,451,181.81
3010	4801	C	B										X		U		N	1		-6,451,181.81
3010	4801	C	E										X		U		N	1		6,451,788.00
3010	4902	C	E					DISC	BAL				X		U		N		N	623,860.00
	Sub-Total, 3010																			**624,466.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-623,860.00
3040	4871	D	E										X		U		N			-751.00
3050	4801	C	E												U		N	1		6,451,788.00
3050	4871	D	E												U		N			-751.00
	Sub-Total, 3050																			**6,451,037.00**

3100, Obligated balance, start of year ==========
6,451,181.81

3200, Obligated balance, end of year ==========
6,451,037.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	623,860.00

4020, Disc: Total outlays, gross ==========
623,860.00

4080, Disc: Outlays, net ==========
623,860.00

4190, Outlays, net (disc. and mand.) ==========
623,860.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Treasury Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 624,466.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,704,469.11

1021, Unob Bal: Recov of prior year unpaid obligations 751.00

1050, Unob Bal: Unobligated balance (total) ========== 15,705,220.11

1930, Total budgetary resources avail (disc. and mand.) ========== 15,705,220.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,080,753.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,451,181.81

3010, Ob Bal: Obligations incurred: Unexpired accounts 624,466.19

3020, Ob Bal: Outlays (gross) -623,860.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -751.00

3050, Ob Bal: EOY: Unpaid obligations 6,451,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					6,451,181.81
3200, Obligated balance, end of year																					6,451,037.00

BA & O, Net

4011, Disc: Outlays from balances	623,860.00
4020, Disc: Total outlays, gross	623,860.00
4080, Disc: Outlays, net	623,860.00
4190, Outlays, net (disc. and mand.)	623,860.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: 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	Red Typ	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		-10,677.25
0900	4801	C	E										X		U		N	1		10,666.00
0900	4902	C	E					DISC	BAL				X		U		N		N	11.25
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		-10,677.25
Sub-Total, 1000																				**2,687,207.49**
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,207.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,207.49
1941	4450	C	E												U		N	1		0.49
1941	4510	C	E		A										U		N	1		2,687,207.00
Sub-Total, 1941																				**2,687,207.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Treasury Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: 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	Red Typ	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		10,677.25
3010	4801	C	B										X		U		N	1		-10,677.25
3010	4801	C	E										X		U		N	1		10,666.00
3010	4902	C	E					DISC	BAL				X		U		N		N	11.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11.25
3050	4801	C	E												U		N	1		10,666.00
3100, Obligated balance, start of year																				========= 10,677.25
3200, Obligated balance, end of year																				========= 10,666.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11.25
4020, Disc: Total outlays, gross																				====== 11.25
4080, Disc: Outlays, net																				====== 11.25
4190, Outlays, net (disc. and mand.)																				====== 11.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2,687,207.49

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 10,677.25

3020, Ob Bal: Outlays (gross) -11.25

3050, Ob Bal: EOY: Unpaid obligations 10,666.00

3100, Obligated balance, start of year ========= 10,677.25

3200, Obligated balance, end of year ========= 10,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Interstate Transfer Grants-transit
Treasury Account:
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 11.25

4020, Disc: Total outlays, gross ====== 11.25

4080, Disc: Outlays, net ====== 11.25

4190, Outlays, net (disc. and mand.) ====== 11.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-99,757,688.00
0900	4801	C	E										X			U		N	1		85,235,495.00
0900	4902	C	E					DISC	BAL				X			U		N		N	14,522,193.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		242,434,894.77
1000	4801	C	B										X			U		N	1		-99,757,688.00
Sub-Total, 1000																					**142,677,206.77**
1050, Unob Bal: Unobligated balance (total)																					========== 142,677,206.77
1100	4119	D	E	P				DISC					X		X	U		N	1		142,154,100.00
1134	4395	C	E	P				DISC					X			U		N			-100,474,518.00
1160, BA: Disc: Appropriation (total)																					========== 41,679,582.00
1900, Budget authority total (disc. and mand.)																					========== 41,679,582.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 184,356,788.77
1941	4510	C	E		A											U		N	1		41,679,582.00
1941	4610	C	E		A											U		N	1		142,677,206.77
Sub-Total, 1941																					**184,356,788.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: 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	Red Typ	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		99,757,688.00
3010	4801	C	B										X		U		N	1		-99,757,688.00
3010	4801	C	E										X		U		N	1		85,235,495.00
3010	4902	C	E					DISC	BAL				X		U		N		N	14,522,193.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,522,193.00
3050	4801	C	E												U		N	1		85,235,495.00

3100, Obligated balance, start of year ========== 99,757,688.00

3200, Obligated balance, end of year ========== 85,235,495.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 41,679,582.00

4011	4902	C	E					DISC	BAL				X		U		N		N	14,522,193.00

4020, Disc: Total outlays, gross ========== 14,522,193.00

4070, Disc: Budget authority, net ========== 41,679,582.00

4080, Disc: Outlays, net ========== 14,522,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Treasury Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 41,679,582.00
4190, Outlays, net (disc. and mand.)																					========== 14,522,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	142,677,206.77
1050, Unob Bal: Unobligated balance (total)	========== 142,677,206.77
1100, BA: Disc: Appropriation	142,154,100.00
1134, BA: Disc: Appropriations precluded from obligation	-100,474,518.00
1160, BA: Disc: Appropriation (total)	========== 41,679,582.00
1900, Budget authority total (disc. and mand.)	========== 41,679,582.00
1930, Total budgetary resources avail (disc. and mand.)	========== 184,356,788.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	184,356,788.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	99,757,688.00
3020, Ob Bal: Outlays (gross)	-14,522,193.00
3050, Ob Bal: EOY: Unpaid obligations	85,235,495.00
3100, Obligated balance, start of year	========== 99,757,688.00
3200, Obligated balance, end of year	========== 85,235,495.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,679,582.00
4011, Disc: Outlays from balances	14,522,193.00
4020, Disc: Total outlays, gross	========== 14,522,193.00
4070, Disc: Budget authority, net	========== 41,679,582.00
4080, Disc: Outlays, net	========== 14,522,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 41,679,582.00
4190, Outlays, net (disc. and mand.)																					========== 14,522,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: 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	Red Typ	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		795,306.93
1050, Unob Bal: Unobligated balance (total)																				========== 795,306.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 795,306.93
1941	4450	C	E												U		N	1		795,306.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Non-urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: 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	Red Typ	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		0.72
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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-31,867.14
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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Urban Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: 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	Red Typ	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		-950,693.68
0900	4801	C	B										X		U		N	1		-287,786,607.25
0900	4801	C	E										X		U		N	1		264,182,349.62
0900	4801	C	E										X		U		N	1		1,196,693.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	702,363.15
0900	4901	C	B										X		U		N	1		-14,319,565.62
0900	4901	C	E										X		U		N	1		12,693,711.94
0900	4902	C	E					DISC	BAL				X		U		N		N	25,263,393.82
	Sub-Total, 0900																			**249,203.43**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		374,423,866.15
1000	4221	D	B			F		DISC					X		U		N	1		15,111,847.27
1000	4251	D	B			F		DISC					X		U		N	1		808,836.00
1000	4801	C	B										X		U		N	1		-287,786,607.25
1000	4801	C	B										X		U		N	1		-950,693.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
1000	4901	C	B										X		U		N	1		-14,319,565.62
	Sub-Total, 1000																			**86,555,240.64**
1021	4871	D	E										X		U		N			1,399,769.84
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				87,955,010.48
1701	4221	D	B			F		DISC					X		U		N	1		-15,111,847.27
1701	4221	D	E			F		DISC					X		U		N	1		15,111,855.73
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																			**8.46**
1750, BA: Disc: Spending auth: Total																				**======**
																				8.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: 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	Red Typ	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.)																				====== 8.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,955,018.94
1941	4450	C	E												U		N	1		35,204,313.62
1941	4450	C	E												U		N	1		11,542,812.00
1941	4510	C	E		A										U		N	1		710,778.30
1941	4610	C	E		A										U		N	1		38,099,824.39
1941	4610	C	E		A										U		N	1		2,148,087.20
Sub-Total, 1941																				**87,705,815.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		287,786,607.25
3000	4801	C	B										X		U		N	1		950,693.68
3000	4901	C	B										X		U		N	1		14,319,565.62
Sub-Total, 3000																				**303,056,866.55**
3010	4801	C	B										X		U		N	1		-287,786,607.25
3010	4801	C	B										X		U		N	1		-950,693.68
3010	4801	C	E										X		U		N	1		264,182,349.62
3010	4801	C	E										X		U		N	1		1,196,693.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	702,363.15
3010	4901	C	B										X		U		N	1		-14,319,565.62
3010	4901	C	E										X		U		N	1		12,693,711.94
3010	4902	C	E					DISC	BAL				X		U		N		N	25,263,393.82
Sub-Total, 3010																				**249,203.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	732,442.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-702,363.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,263,393.82
Sub-Total, 3020																				**-25,233,314.74**
3040	4871	D	E										X		U		N			-1,399,769.84
3050	4801	C	E												U		N	1		264,182,349.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,196,693.68
3050	4871	D	E												U		N			-1,399,769.84
3050	4901	C	E												U		N	1		12,693,711.94
	Sub-Total, 3050																			**276,672,985.40**
3060	4221	D	B			F		DISC					X		U		N	1		-15,111,847.27
3060	4251	D	B			F		DISC					X		U		N	1		-808,836.00
	Sub-Total, 3060																			**-15,920,683.27**
3070	4221	D	B			F		DISC					X		U		N	1		15,111,847.27
3070	4221	D	E			F		DISC					X		U		N	1		-15,111,855.73
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																			**-8.46**
3090	4221	D	E			F		DISC							U		N	1		-15,111,855.73
3090	4251	D	E			F		DISC							U		N	1		-808,836.00
	Sub-Total, 3090																			**-15,920,691.73**
3100, Obligated balance, start of year																				========== 287,136,183.28
3200, Obligated balance, end of year																				========== 260,752,293.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: 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	Red Typ	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																				====== 8.46
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-732,442.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	702,363.15
4011	4902	C	E					DISC	BAL				X		U		N		N	25,263,393.82
Sub-Total, 4011																				**25,233,314.74**
4020, Disc: Total outlays, gross																				========== 25,233,314.74
4050	4221	D	B			F		DISC					X		U		N	1		15,111,847.27
4050	4221	D	E			F		DISC					X		U		N	1		-15,111,855.73
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																				**-8.46**
4060, Disc: Additional offsets against BA only (total)																				========== -8.46
4080, Disc: Outlays, net																				========== 25,233,314.74
4190, Outlays, net (disc. and mand.)																				========== 25,233,314.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: 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	Red Typ	Xfr 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		-26,374.54
0900	4801	C	E										X		U		N	1		26,374.54
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		528,711.80
1000	4801	C	B										X		U		N	1		-26,374.54
	Sub-Total, 1000																			**502,337.26**
1050, Unob Bal: Unobligated balance (total)																				========== 502,337.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 502,337.26
1941	4510	C	E		A										U		N	1		502,337.26
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		26,374.54
3010	4801	C	B										X		U		N	1		-26,374.54
3010	4801	C	E										X		U		N	1		26,374.54
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		26,374.54
3100, Obligated balance, start of year																				========= 26,374.54
3200, Obligated balance, end of year																				========= 26,374.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Treasury Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 249,203.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 88,781,723.43

1021, Unob Bal: Recov of prior year unpaid obligations 1,399,769.84

1050, Unob Bal: Unobligated balance (total) ========== 90,181,493.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8.46

1750, BA: Disc: Spending auth: Total ====== 8.46

1900, Budget authority total (disc. and mand.) ====== 8.46

1930, Total budgetary resources avail (disc. and mand.) ========== 90,181,501.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,932,298.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	303,115,108.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	249,203.43
3020, Ob Bal: Outlays (gross)	-25,233,314.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,399,769.84
3050, Ob Bal: EOY: Unpaid obligations	276,731,227.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,920,683.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,920,691.73
3100, Obligated balance, start of year	========== 287,194,424.96
3200, Obligated balance, end of year	========== 260,810,535.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	====== 8.46
4011, Disc: Outlays from balances	25,233,314.74
4020, Disc: Total outlays, gross	========== 25,233,314.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8.46
4060, Disc: Additional offsets against BA only (total)	========== -8.46
4080, Disc: Outlays, net	========== 25,233,314.74
4190, Outlays, net (disc. and mand.)	========== 25,233,314.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: 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	Red Typ	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		44,245,866.38
3000	4901	C	B										X		E		N	1		314,554.62
Sub-Total, 3000																				**44,560,421.00**
3011	4801	C	B										X		E		N	1		-44,245,866.38
3011	4801	C	E										X		E		N	1		42,225,797.01
3011	4901	C	B										X		E		N	1		-314,554.62
3011	4901	C	E										X		E		N	1		552,553.99
3011	4902	C	E					DISC	BAL				X		E		N		N	1,782,070.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,782,070.00
3050	4801	C	E												E		N	1		42,225,797.01
3050	4901	C	E												E		N	1		552,553.99
Sub-Total, 3050																				**42,778,351.00**
3100, Obligated balance, start of year																				========== 44,560,421.00
3200, Obligated balance, end of year																				========== 42,778,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	1,782,070.00
4020, Disc: Total outlays, gross																					========== 1,782,070.00
4080, Disc: Outlays, net																					========== 1,782,070.00
4190, Outlays, net (disc. and mand.)																					========== 1,782,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: 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	Red Typ	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		42,319,871.77
3000	4901	C	B										X		E		N	1		2,225,975.23
Sub-Total, 3000																				**44,545,847.00**
3011	4801	C	B										X		E		N	1		-42,319,871.77
3011	4801	C	E										X		E		N	1		38,769,615.00
3011	4901	C	B										X		E		N	1		-2,225,975.23
3011	4901	C	E										X		E		N	1		1,928,332.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,847,900.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,847,900.00
3050	4801	C	E												E		N	1		38,769,615.00
3050	4901	C	E												E		N	1		1,928,332.00
Sub-Total, 3050																				**40,697,947.00**
3100, Obligated balance, start of year																				========== 44,545,847.00
3200, Obligated balance, end of year																				========== 40,697,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions
Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,847,900.00
4020, Disc: Total outlays, gross																					========== 3,847,900.00
4080, Disc: Outlays, net																					========== 3,847,900.00
4190, Outlays, net (disc. and mand.)																					========== 3,847,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
Treasury Account:
Budget Account Id: 021-36-1131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	89,106,268.00
3020, Ob Bal: Outlays (gross)	-5,629,970.00
3050, Ob Bal: EOY: Unpaid obligations	83,476,298.00
3100, Obligated balance, start of year	========== 89,106,268.00
3200, Obligated balance, end of year	========== 83,476,298.00

BA & O, Net

4011, Disc: Outlays from balances	5,629,970.00
4020, Disc: Total outlays, gross	========== 5,629,970.00
4080, Disc: Outlays, net	========== 5,629,970.00
4190, Outlays, net (disc. and mand.)	========== 5,629,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: 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	Red Typ	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		847,641.14
3000	4901	C	B										X		E		N	1		19,505.35
Sub-Total, 3000																				**867,146.49**
3011	4801	C	B										X		E		N	1		-847,641.14
3011	4801	C	E										X		E		N	1		660,851.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,462.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	187,222.04
3011	4901	C	B										X		E		N	1		-19,505.35
3011	4902	C	E					DISC	BAL				X		E		N		N	227,535.61
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,462.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-187,222.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,535.61
Sub-Total, 3020																				**-206,295.01**
3041	4871	D	E										X		E		N			-12,410.10
3050	4801	C	E												E		N	1		660,851.48
3050	4871	D	E												E		N			-12,410.10
Sub-Total, 3050																				**648,441.38**
3100, Obligated balance, start of year																				========== 867,146.49
3200, Obligated balance, end of year																				========== 648,441.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants, Recovery Act
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	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			E		N	1	N	-208,462.64
4011	4802	C	E					DISC	BAL				X			E		N	1	N	187,222.04
4011	4902	C	E					DISC	BAL				X			E		N		N	227,535.61
Sub-Total, 4011																					**206,295.01**
4020, Disc: Total outlays, gross																					========== 206,295.01
4080, Disc: Outlays, net																					========== 206,295.01
4190, Outlays, net (disc. and mand.)																					========== 206,295.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,121,412,067.45
0900	4801	C	B										X		U		N	1		-143,096,256.54
0900	4801	C	B										X		U		N	1		-847,762,315.50
0900	4801	C	E										X		U		N	1		775,965,049.93
0900	4801	C	E										X		U		N	1		1,933,106,814.70
0900	4801	C	E										X		U		N	1		121,886,037.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,369,481.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,999.67
0900	4901	C	B										X		U		N	1		-195,274.37
0900	4901	D	B										X		U		N	1		158,871,718.15
0900	4901	C	B										X		U		N	1		-495,577,989.23
0900	4901	D	E										X		U		N	1		-158,871,718.15
0900	4901	C	E										X		U		N	1		195,274.37
0900	4901	C	E										X		U		N	1		444,553,494.80
0900	4902	C	E					DISC	BAL				X		U		N		N	72,716,466.57
0900	4902	C	E					DISC	BAL				X		U		N		N	338,255,110.34
0900	4902	C	E					DISC	BAL				X		U		N		N	21,432,931.72
Sub-Total, 0900																				**99,148,076.16**

Budgetary Resources

1000	4201	D	B												U		N	1		4,104,148,155.62
1000	4222	D	B			X		DISC					X		U		N	1		868,403,165.08
1000	4801	C	B										X		U		N	1		-143,096,256.54
1000	4801	C	B										X		U		N	1		-847,762,315.50
1000	4801	C	B										X		U		N	1		-2,121,412,067.45
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
1000	4901	C	B										X		U		N	1		-195,274.37
1000	4901	D	B										X		U		N	1		158,871,718.15
1000	4901	C	B										X		U		N	1		-495,577,989.23
Sub-Total, 1000																				**1,510,060,454.09**
1021	4871	D	E										X		U		N			4,823,381.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,514,883,835.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,854,999,445.00
1134	4395	C	E	P				DISC					X		U		N			-1,311,113,608.00
1160, BA: Disc: Appropriation (total)																				========== 543,885,837.00
1700	4222	D	B			X		DISC					X		U		N	1		-868,403,165.08
1700	4222	D	E			F		DISC					X		U		N	1		795,686,698.51
1700	4252	D	E			F		DISC					X		U		N			72,716,466.57
1700	4972	D	E			X		DISC					X		U		N			13,589,932.00
Sub-Total, 1700																				**13,589,932.00**
1750, BA: Disc: Spending auth: Total																				========== 13,589,932.00
1900, Budget authority total (disc. and mand.)																				========== 557,475,769.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,072,359,604.91
1941	4450	C	E												U		N	1		14,520,806.71
1941	4450	D	E												U		N	1		-176,105.07
1941	4510	C	E		A										U		N	1		532,860,485.82
1941	4610	C	E		A										U		N	1		1,418,673,463.30
1941	4610	C	E		A										U		N	1		7,332,877.99
Sub-Total, 1941																				**1,973,211,528.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		2,121,412,067.45
3000	4801	C	B										X		U			N	1		143,096,256.54
3000	4801	C	B										X		U			N	1		847,762,315.50
3000	4901	C	B										X		U			N	1		195,274.37
3000	4901	D	B										X		U			N	1		-158,871,718.15
3000	4901	C	B										X		U			N	1		495,577,989.23
Sub-Total, 3000																					**3,449,172,184.94**
3010	4801	C	B										X		U			N	1		-143,096,256.54
3010	4801	C	B										X		U			N	1		-847,762,315.50
3010	4801	C	B										X		U			N	1		-2,121,412,067.45
3010	4801	C	E										X		U			N	1		121,886,037.82
3010	4801	C	E										X		U			N	1		775,965,049.93
3010	4801	C	E										X		U			N	1		1,933,106,814.70
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-29,999.67
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-13,288,682.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	29,999.67
3010	4802	C	E					DISC	BAL				X		U			N	1	N	12,369,481.00
3010	4901	C	B										X		U			N	1		-195,274.37
3010	4901	D	B										X		U			N	1		158,871,718.15
3010	4901	C	B										X		U			N	1		-495,577,989.23
3010	4901	C	E										X		U			N	1		444,553,494.80
3010	4901	C	E										X		U			N	1		195,274.37
3010	4901	D	E										X		U			N	1		-158,871,718.15
3010	4902	C	E					DISC	BAL				X		U			N		N	21,432,931.72
3010	4902	C	E					DISC	BAL				X		U			N		N	72,716,466.57
3010	4902	C	E					DISC	BAL				X		U			N		N	338,255,110.34
Sub-Total, 3010																					**99,148,076.16**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	29,999.67
3020	4802	C	B					DISC	BAL				X		U			N	1	N	13,288,682.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-12,369,481.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-29,999.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,432,931.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-72,716,466.57
3020	4902	C	E					DISC	BAL				X		U			N		N	-338,255,110.34
Sub-Total, 3020																					**-431,485,307.63**
3040	4871	D	E										X		U			N			-4,823,381.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		121,886,037.82
3050	4801	C	E												U		N	1		775,965,049.93
3050	4801	C	E												U		N	1		1,933,106,814.70
3050	4871	D	E												U		N			-4,823,381.82
3050	4901	C	E												U		N	1		195,274.37
3050	4901	D	E												U		N	1		-158,871,718.15
3050	4901	C	E												U		N	1		444,553,494.80
	Sub-Total, 3050																			**3,112,011,571.65**
3100, Obligated balance, start of year																				========== 3,449,172,184.94
3200, Obligated balance, end of year																				========== 3,112,011,571.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 557,475,769.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,999.67
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,288,682.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,369,481.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,999.67
4011	4902	C	E					DISC	BAL				X		U		N		N	21,432,931.72
4011	4902	C	E					DISC	BAL				X		U		N		N	72,716,466.57
4011	4902	C	E					DISC	BAL				X		U		N		N	338,255,110.34
	Sub-Total, 4011																			**431,485,307.63**
4020, Disc: Total outlays, gross																				========== 431,485,307.63
4030	4222	D	E			F		DISC					X		U		N	1		-795,686,698.51
4030	4252	D	E			F		DISC					X		U		N			-72,716,466.57
	Sub-Total, 4030																			**-868,403,165.08**
4033	4222	D	B			X		DISC					X		U		N	1		868,403,165.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		U		N			-13,589,932.00
	Sub-Total, 4033																			**854,813,233.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,589,932.00
4070, Disc: Budget authority, net																				========== 543,885,837.00
4080, Disc: Outlays, net																				========== 417,895,375.63
4180, Budget authority, net (disc. and mand.)																				========== 543,885,837.00
4190, Outlays, net (disc. and mand.)																				========== 417,895,375.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 99,148,076.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,510,060,454.09

1021, Unob Bal: Recov of prior year unpaid obligations 4,823,381.82

1050, Unob Bal: Unobligated balance (total) ========== 1,514,883,835.91

1100, BA: Disc: Appropriation 1,854,999,445.00

1134, BA: Disc: Appropriations precluded from obligation -1,311,113,608.00

1160, BA: Disc: Appropriation (total) ========== 543,885,837.00

1700, BA: Disc: Spending auth: Collected 13,589,932.00

1750, BA: Disc: Spending auth: Total ========== 13,589,932.00

1900, Budget authority total (disc. and mand.) ========== 557,475,769.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,072,359,604.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,973,211,528.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,450,039,331.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,148,076.16
3020, Ob Bal: Outlays (gross)	-431,691,602.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,823,381.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,410.10
3050, Ob Bal: EOY: Unpaid obligations	3,112,660,013.03
3100, Obligated balance, start of year	========== 3,450,039,331.43
3200, Obligated balance, end of year	========== 3,112,660,013.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 557,475,769.00
4011, Disc: Outlays from balances	431,691,602.64
4020, Disc: Total outlays, gross	========== 431,691,602.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-868,403,165.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	854,813,233.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,589,932.00
4070, Disc: Budget authority, net	========== 543,885,837.00
4080, Disc: Outlays, net	========== 418,101,670.64
4180, Budget authority, net (disc. and mand.)	========== 543,885,837.00
4190, Outlays, net (disc. and mand.)	========== 418,101,670.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 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	Red Typ	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		81,633.39
0900	4801	C	E										X		U		N	1		5,495.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-87,128.44
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		601,113.95
1000	4801	D	B										X		U		N	1		81,633.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-87,128.44
Sub-Total, 1000																				**595,618.90**

1050, Unob Bal: Unobligated balance (total) ==========
595,618.90

1930, Total budgetary resources avail (disc. and mand.) ==========
595,618.90

1941	4450	C	E												U		N	1		87,128.90
1941	4510	C	E		A										U		N	1		508,490.00
Sub-Total, 1941																				**595,618.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 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	Red Typ	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	1		-81,633.39
3010	4801	D	B										X		U			N	1		81,633.39
3010	4801	C	E										X		U			N	1		5,495.05
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-87,128.44
	Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	87,128.44
3050	4801	C	E												U			N	1		5,495.05

3100, Obligated balance, start of year ========== -81,633.39

3200, Obligated balance, end of year ======== 5,495.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-87,128.44

4020, Disc: Total outlays, gross ========== -87,128.44

4080, Disc: Outlays, net ========== -87,128.44

4190, Outlays, net (disc. and mand.) ========== -87,128.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: 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	Red Typ	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		-24,399,811.29
0900	4801	C	B										X		U		N	1		-44,556,333.45
0900	4801	C	E										X		U		N	1		22,959,014.67
0900	4801	C	E										X		U		N	1		38,310,324.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	716,218.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,251,436.42
0900	4901	C	B										X		U		N	1		-9,499.62
0900	4902	C	E					DISC	BAL				X		U		N		N	1,475,175.45
0900	4902	C	E					DISC	BAL				X		U		N		N	8,897,819.15
Sub-Total, 0900																				**29,661.20**

Budgetary Resources

1000	4201	D	B												U		N	1		165,089,585.20
1000	4221	D	B			F		DISC					X		U		N	1		38,841,780.98
1000	4222	D	B			X		DISC					X		U		N	1		7,809,309.68
1000	4251	D	B			F		DISC					X		U		N	1		4,230,263.83
1000	4801	C	B										X		U		N	1		-44,556,333.45
1000	4801	C	B										X		U		N	1		-24,399,811.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
1000	4901	C	B										X		U		N	1		-9,499.62
Sub-Total, 1000																				**124,390,612.10**
1021	4871	D	E										X		U		N			281,509.31
1050, Unob Bal: Unobligated balance (total)																				========== 124,672,121.41
1100	4119	D	E	P				DISC					X	X	U		N	1		41,698,536.00
1134	4395	C	E	P				DISC					X		U		N			-12,226,011.00
1160, BA: Disc: Appropriation (total)																				========== 29,472,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-7,809,309.68
1700	4222	D	E			X		DISC					X		U		N	1		6,466,987.43
1700	4252	D	E			X		DISC					X		U		N			1,342,322.25
1700	4252	D	E			F		DISC					X		U		N			216,214.00
1700	4972	D	E			X		DISC					X		U		N			157,000.00
Sub-Total, 1700																				**373,214.00**
1701	4221	D	B			F		DISC					X		U		N	1		-38,841,780.98
1701	4221	D	E			F		DISC					X		U		N	1		38,717,619.71
1701	4251	D	B			F		DISC					X		U		N	1		-4,230,263.83
1701	4251	D	E			F		DISC					X		U		N	1		4,136,378.83
Sub-Total, 1701																				**-218,046.27**
1750, BA: Disc: Spending auth: Total																				========== 155,167.73
1900, Budget authority total (disc. and mand.)																				========== 29,627,692.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,299,814.14
1941	4450	C	E												U		N	1		157,000.00
1941	4510	C	E		A										U		N	1		30,836,739.93
1941	4510	C	E		A										U		N	1		29,952,523.50
1941	4610	C	E		A										U		N	1		914,051.53
1941	4610	C	E		A										U		N	1		92,409,837.98
Sub-Total, 1941																				**154,270,152.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: 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	Red Typ	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		24,399,811.29
3000	4801	C	B										X		U			N	1		44,556,333.45
3000	4901	C	B										X		U			N	1		9,499.62
Sub-Total, 3000																					**68,965,644.36**
3010	4801	C	B										X		U			N	1		-24,399,811.29
3010	4801	C	B										X		U			N	1		-44,556,333.45
3010	4801	C	E										X		U			N	1		22,959,014.67
3010	4801	C	E										X		U			N	1		38,310,324.94
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-770,935.79
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-21,843,747.44
3010	4802	C	E					DISC	BAL				X		U			N	1	N	19,251,436.42
3010	4802	C	E					DISC	BAL				X		U			N	1	N	716,218.16
3010	4901	C	B										X		U			N	1		-9,499.62
3010	4902	C	E					DISC	BAL				X		U			N		N	1,475,175.45
3010	4902	C	E					DISC	BAL				X		U			N		N	8,897,819.15
Sub-Total, 3010																					**29,661.20**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	770,935.79
3020	4802	C	B					DISC	BAL				X		U			N	1	N	21,843,747.44
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-716,218.16
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-19,251,436.42
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,475,175.45
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,897,819.15
Sub-Total, 3020																					**-7,725,965.95**
3040	4871	D	E										X		U			N			-281,509.31
3050	4801	C	E												U			N	1		22,959,014.67
3050	4801	C	E												U			N	1		38,310,324.94
3050	4871	D	E												U			N			-281,509.31
Sub-Total, 3050																					**60,987,830.30**
3060	4221	D	B			F		DISC					X		U			N	1		-38,841,780.98
3060	4251	D	B			F		DISC					X		U			N	1		-4,230,263.83
Sub-Total, 3060																					**-43,072,044.81**
3070	4221	D	B			F		DISC					X		U			N	1		38,841,780.98
3070	4221	D	E			F		DISC					X		U			N	1		-38,717,619.71
3070	4251	D	B			F		DISC					X		U			N	1		4,230,263.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-4,136,378.83
Sub-Total, 3070																				**218,046.27**
3090	4221	D	E			F		DISC							U		N	1		-38,717,619.71
3090	4251	D	E			F		DISC							U		N	1		-4,136,378.83
Sub-Total, 3090																				**-42,853,998.54**
3100, Obligated balance, start of year																				========== 25,893,599.55
3200, Obligated balance, end of year																				========== 18,133,831.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,627,692.73
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-770,935.79
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,843,747.44
4011	4802	C	E					DISC	BAL				X		U		N	1	N	716,218.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,251,436.42
4011	4902	C	E					DISC	BAL				X		U		N		N	1,475,175.45
4011	4902	C	E					DISC	BAL				X		U		N		N	8,897,819.15
Sub-Total, 4011																				**7,725,965.95**
4020, Disc: Total outlays, gross																				========== 7,725,965.95
4030	4252	D	E			F		DISC					X		U		N			-216,214.00
4033	4222	D	B			X		DISC					X		U		N	1		7,809,309.68
4033	4222	D	E			X		DISC					X		U		N	1		-6,466,987.43
4033	4252	D	E			X		DISC					X		U		N			-1,342,322.25
4033	4972	D	E			X		DISC					X		U		N			-157,000.00
Sub-Total, 4033																				**-157,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,214.00
4050	4221	D	B			F		DISC					X		U		N	1		38,841,780.98
4050	4221	D	E			F		DISC					X		U		N	1		-38,717,619.71
4050	4251	D	B			F		DISC					X		U		N	1		4,230,263.83
4050	4251	D	E			F		DISC					X		U		N	1		-4,136,378.83
Sub-Total, 4050																				**218,046.27**
4060, Disc: Additional offsets against BA only (total)																				========== 218,046.27
4070, Disc: Budget authority, net																				========== 29,472,525.00
4080, Disc: Outlays, net																				========== 7,352,751.95
4180, Budget authority, net (disc. and mand.)																				========== 29,472,525.00
4190, Outlays, net (disc. and mand.)																				========== 7,352,751.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 29,661.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,986,231.00

1021, Unob Bal: Recov of prior year unpaid obligations 281,509.31

1050, Unob Bal: Unobligated balance (total) ========== 125,267,740.31

1100, BA: Disc: Appropriation 41,698,536.00

1134, BA: Disc: Appropriations precluded from obligation -12,226,011.00

1160, BA: Disc: Appropriation (total) ========== 29,472,525.00

1700, BA: Disc: Spending auth: Collected 373,214.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -218,046.27

1750, BA: Disc: Spending auth: Total ========== 155,167.73

1900, Budget authority total (disc. and mand.) ========== 29,627,692.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					154,895,433.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					154,865,771.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,884,010.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,661.20
3020, Ob Bal: Outlays (gross)	-7,638,837.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,509.31
3050, Ob Bal: EOY: Unpaid obligations	60,993,325.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,072,044.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	218,046.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,853,998.54
3100, Obligated balance, start of year	25,811,966.16
3200, Obligated balance, end of year	18,139,326.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,627,692.73
4011, Disc: Outlays from balances	7,638,837.51
4020, Disc: Total outlays, gross	========== 7,638,837.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-216,214.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -373,214.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	218,046.27
4060, Disc: Additional offsets against BA only (total)	========== 218,046.27
4070, Disc: Budget authority, net	========== 29,472,525.00
4080, Disc: Outlays, net	========== 7,265,623.51
4180, Budget authority, net (disc. and mand.)	========== 29,472,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 7,265,623.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -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	Red Typ	Xfr 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		-324,782,041.26
0900	4801	C	E										X		U		N	1		280,602,409.40
0900	4901	C	B										X		U		N	1		-51,018,119.98
0900	4901	C	E										X		U		N	1		40,055,857.87
0900	4902	C	E					DISC	NEW				X		U		N		N	402.42
0900	4902	C	E					DISC	BAL				X		U		N		N	55,863,606.96
	Sub-Total, 0900																			**722,115.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,953,710,051.84
1000	4801	C	B										X		U		N	1		-324,782,041.26
1000	4901	C	B										X		U		N	1		-51,018,119.98
	Sub-Total, 1000																			**9,577,909,890.60**
	1050, Unob Bal: Unobligated balance (total)																			========== 9,577,909,890.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,577,909,890.60
1941	4610	C	E		A										U		N	1		9,577,187,775.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -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	Red Typ	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		324,782,041.26
3000	4901	C	B										X		U		N	1		51,018,119.98
Sub-Total, 3000																				**375,800,161.24**
3010	4801	C	B										X		U		N	1		-324,782,041.26
3010	4801	C	E										X		U		N	1		280,602,409.40
3010	4901	C	B										X		U		N	1		-51,018,119.98
3010	4901	C	E										X		U		N	1		40,055,857.87
3010	4902	C	E					DISC	NEW				X		U		N		N	402.42
3010	4902	C	E					DISC	BAL				X		U		N		N	55,863,606.96
Sub-Total, 3010																				**722,115.41**
3020	4902	C	E					DISC	NEW				X		U		N		N	-402.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,863,606.96
Sub-Total, 3020																				**-55,864,009.38**
3050	4801	C	E												U		N	1		280,602,409.40
3050	4901	C	E												U		N	1		40,055,857.87
Sub-Total, 3050																				**320,658,267.27**
3100, Obligated balance, start of year																				========== 375,800,161.24
3200, Obligated balance, end of year																				========== 320,658,267.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Public Transportation Emergency Relief Program
Treasury Account: Public Transportation Emergency Relief Program
Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140 -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	Red Typ	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	402.42
4011	4902	C	E					DISC	BAL				X		U			N		N	55,863,606.96
4020, Disc: Total outlays, gross																					========== 55,864,009.38
4080, Disc: Outlays, net																					========== 55,864,009.38
4190, Outlays, net (disc. and mand.)																					========== 55,864,009.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Public Transportation Emergency Relief Program
Treasury Account:
Budget Account Id: 021-36-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 722,115.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,577,909,890.60

1050, Unob Bal: Unobligated balance (total) ========== 9,577,909,890.60

1930, Total budgetary resources avail (disc. and mand.) ========== 9,577,909,890.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,577,187,775.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 375,800,161.24

3010, Ob Bal: Obligations incurred: Unexpired accounts 722,115.41

3020, Ob Bal: Outlays (gross) -55,864,009.38

3050, Ob Bal: EOY: Unpaid obligations 320,658,267.27

3100, Obligated balance, start of year ========== 375,800,161.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Public Transportation Emergency Relief Program
Treasury Account:
Budget Account Id: 021-36-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 320,658,267.27

BA & O, Net

4010, Disc: Outlays from new authority	402.42
4011, Disc: Outlays from balances	55,863,606.96
4020, Disc: Total outlays, gross	========== 55,864,009.38
4080, Disc: Outlays, net	========== 55,864,009.38
4190, Outlays, net (disc. and mand.)	========== 55,864,009.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: 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	Red Typ	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		8,905,497.84
3000	4901	C	B										X		E			N	1		99,448.09
Sub-Total, 3000																					**9,004,945.93**
3011	4801	C	B										X		E			N	1		-8,905,497.84
3011	4801	C	E										X		E			N	1		7,951,773.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-67.62
3011	4802	C	E					DISC	BAL				X		E			N	1	N	67.62
3011	4901	C	B										X		E			N	1		-99,448.09
3011	4902	C	E					DISC	BAL				X		E			N		N	1,053,172.28
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	67.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-67.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,053,172.28
Sub-Total, 3020																					**-1,053,172.28**
3050	4801	C	E												E			N	1		7,951,773.65

3100, Obligated balance, start of year ========== 9,004,945.93

3200, Obligated balance, end of year ========== 7,951,773.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101 -000-0
FACTS II User: 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	Red Typ	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		E			N	1	N	-67.62
4011	4802	C	E					DISC	BAL				X		E			N	1	N	67.62
4011	4902	C	E					DISC	BAL				X		E			N		N	1,053,172.28
	Sub-Total, 4011																				**1,053,172.28**
	4020, Disc: Total outlays, gross																				========== 1,053,172.28
	4080, Disc: Outlays, net																				========== 1,053,172.28
	4190, Outlays, net (disc. and mand.)																				========== 1,053,172.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: 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	Red Typ	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		275,076,799.75
3000	4901	C	B										X		E		N	1		51,844,517.96
Sub-Total, 3000																				**326,921,317.71**
3011	4801	C	B										X		E		N	1		-275,076,799.75
3011	4801	C	E										X		E		N	1		219,203,167.69
3011	4901	C	B										X		E		N	1		-51,844,517.96
3011	4901	C	E										X		E		N	1		49,426,222.02
3011	4902	C	E					DISC	BAL				X		E		N		N	58,291,928.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,291,928.00
3041	4871	D	E										X		E		N			-1,260,923.42
3050	4801	C	E												E		N	1		219,203,167.69
3050	4871	D	E												E		N			-1,260,923.42
3050	4901	C	E												E		N	1		49,426,222.02
Sub-Total, 3050																				**267,368,466.29**

3100, Obligated balance, start of year ==========
326,921,317.71

3200, Obligated balance, end of year ==========
267,368,466.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Treasury Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101 -000-0
FACTS II User: 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	Red Typ	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		E		N		N	58,291,928.00
4020, Disc: Total outlays, gross																				========== 58,291,928.00
4080, Disc: Outlays, net																				========== 58,291,928.00
4190, Outlays, net (disc. and mand.)																				========== 58,291,928.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	335,926,263.64
3020, Ob Bal: Outlays (gross)	-59,345,100.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,260,923.42
3050, Ob Bal: EOY: Unpaid obligations	275,320,239.94
3100, Obligated balance, start of year	========== 335,926,263.64
3200, Obligated balance, end of year	========== 275,320,239.94

BA & O, Net

4011, Disc: Outlays from balances	59,345,100.28
4020, Disc: Total outlays, gross	========== 59,345,100.28
4080, Disc: Outlays, net	========== 59,345,100.28
4190, Outlays, net (disc. and mand.)	========== 59,345,100.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,310,695.30
3000	4901	C	B										X		E			N	1		242,131.92
Sub-Total, 3000																					**1,552,827.22**
3011	4801	C	B										X		E			N	1		-1,310,695.30
3011	4801	C	E										X		E			N	1		757,885.73
3011	4901	C	B										X		E			N	1		-242,131.92
3011	4901	D	E										X		E			N	1		-10.17
3011	4902	C	E					DISC	BAL				X		E			N		N	794,951.66
3011	4981	C	E										X		E			N			10.17
Sub-Total, 3011																					**10.17**
3020	4902	C	E					DISC	BAL				X		E			N		N	-794,951.66
3050	4801	C	E												E			N	1		757,885.73
3050	4901	D	E												E			N	1		-10.17
3050	4981	C	E												E			N			10.17
Sub-Total, 3050																					**757,885.73**

3100, Obligated balance, start of year ==========
1,552,827.22

3200, Obligated balance, end of year ==========
757,885.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102 -000-0
FACTS II User: 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	Red Typ	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			E		N		N	794,951.66
4020, Disc: Total outlays, gross																					========== 794,951.66
4080, Disc: Outlays, net																					========== 794,951.66
4190, Outlays, net (disc. and mand.)																					========== 794,951.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: 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	Red Typ	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		22,969,121.14
3000	4901	C	B										X		E			N	1		4,865,232.68
Sub-Total, 3000																					**27,834,353.82**
3011	4801	C	B										X		E			N	1		-22,969,121.14
3011	4801	C	E										X		E			N	1		17,837,398.81
3011	4901	C	B										X		E			N	1		-4,865,232.68
3011	4901	C	E										X		E			N	1		3,896,782.01
3011	4902	C	E					DISC	BAL				X		E			N		N	6,100,173.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,100,173.00
3041	4871	D	E										X		E			N			-2,614.00
3050	4801	C	E												E			N	1		17,837,398.81
3050	4871	D	E												E			N			-2,614.00
3050	4901	C	E												E			N	1		3,896,782.01
Sub-Total, 3050																					**21,731,566.82**
3100, Obligated balance, start of year																					========== 27,834,353.82
3200, Obligated balance, end of year																					========== 21,731,566.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102 -000-0
FACTS II User: 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	Red Typ	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			E		N		N	6,100,173.00
4020, Disc: Total outlays, gross																					========== 6,100,173.00
4080, Disc: Outlays, net																					========== 6,100,173.00
4190, Outlays, net (disc. and mand.)																					========== 6,100,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	29,387,181.04
3011, Ob Bal: Obligations incurred: Expired accounts	10.17
3020, Ob Bal: Outlays (gross)	-6,895,124.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,614.00
3050, Ob Bal: EOY: Unpaid obligations	22,489,452.55
3100, Obligated balance, start of year	========== 29,387,181.04
3200, Obligated balance, end of year	========== 22,489,452.55

BA & O, Net

4011, Disc: Outlays from balances	6,895,124.66
4020, Disc: Total outlays, gross	========== 6,895,124.66
4080, Disc: Outlays, net	========== 6,895,124.66
4190, Outlays, net (disc. and mand.)	========== 6,895,124.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-6,600,088.12
0900	4801	C	E										X		U		N	7		4,931,361.89
0900	4901	C	B										X		U		N	7		-973,899.99
0900	4901	C	E										X		U		N	7		886,554.01
0900	4902	C	E					DISC	BAL				X		U		N		N	1,756,072.21
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC		XXX			X		U		N	7		53,316,000.00
1000	4136	C	B					DISC					X		U		N	7		-53,316,000.00
1000	4139	D	B												U		N	7		15,069,364.85
1000	4201	D	B												U		N	7		6,228,591.46
1000	4251	D	B			F		DISC					X		U		N	7		50,000.00
1000	4801	C	B										X		U		N	7		-6,600,088.12
1000	4901	C	B										X		U		N	7		-973,899.99
	Sub-Total, 1000																			**13,773,968.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,773,968.20
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-53,316,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		53,316,000.00
	Sub-Total, 1101																			**0.00**
1137	4136	C	B					DISC					X		U		N	7		53,316,000.00
1137	4136	C	E					DISC					X		U		N	7		-53,316,000.00
	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.)																				==========
																				13,773,968.20
1941	4510	C	E		A										U		N	7		1,968,102.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: 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	Red Typ	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		11,805,866.00
	Sub-Total, 1941																			**13,773,968.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		6,600,088.12
3000	4901	C	B										X		U		N	7		973,899.99
	Sub-Total, 3000																			**7,573,988.11**
3010	4801	C	B										X		U		N	7		-6,600,088.12
3010	4801	C	E										X		U		N	7		4,931,361.89
3010	4901	C	B										X		U		N	7		-973,899.99
3010	4901	C	E										X		U		N	7		886,554.01
3010	4902	C	E					DISC	BAL				X		U		N		N	1,756,072.21
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,756,072.21
3050	4801	C	E												U		N	7		4,931,361.89
3050	4901	C	E												U		N	7		886,554.01
	Sub-Total, 3050																			**5,817,915.90**
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																				========== 7,523,988.11
3200, Obligated balance, end of year																				========== 5,767,915.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,756,072.21
4020, Disc: Total outlays, gross																				========== 1,756,072.21
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																				========== 1,756,072.21
4190, Outlays, net (disc. and mand.)																				========== 1,756,072.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	13,773,968.20
1050, Unob Bal: Unobligated balance (total)	========== 13,773,968.20
1930, Total budgetary resources avail (disc. and mand.)	========== 13,773,968.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,773,968.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,573,988.11
3020, Ob Bal: Outlays (gross)	-1,756,072.21
3050, Ob Bal: EOY: Unpaid obligations	5,817,915.90
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	========== 7,523,988.11
3200, Obligated balance, end of year	========== 5,767,915.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,756,072.21

4020, Disc: Total outlays, gross ========== 1,756,072.21

4080, Disc: Outlays, net ========== 1,756,072.21

4190, Outlays, net (disc. and mand.) ========== 1,756,072.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,410,764,162.64
0900	4801	C	E										X		U		N	7		12,680,972,027.52
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,982,554.17
0900	4802	C	E					MAND	BAL				X		U		N	7	N	3,984,642.59
0900	4901	C	B										X		U		N	7		-950,279,462.12
0900	4901	C	E										X		U		N	7		954,831,828.49
0900	4902	C	E					MAND	BAL				X		U		N		N	2,228,651,503.51
Sub-Total, 0900																				**1,504,413,823.18**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		N	7		15,665,620,000.00
1000	4136	C	B					DISC					X		U		N	7		-15,665,620,000.00
1000	4139	D	B												U		N	7		20,124,717,752.00
1000	4153	D	B			F			BAL		69		X		U		N	7		2,949,785,656.23
1000	4201	D	B												U		N	7		404,833,541.89
1000	4801	C	B										X		U		N	7		-13,410,764,162.64
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,982,554.17
1000	4901	C	B										X		U		N	7		-950,279,462.12
Sub-Total, 1000																				**9,115,310,771.19**
1013	4153	D	B			F			BAL		69		X		U		N	7		-2,949,785,656.23
1013	4153	D	E			F			BAL		69		X		U		N	7		2,935,734,114.76
Sub-Total, 1013																				**-14,051,541.47**
1021	4871	D	E										X		U		N			7,523,531.04
1050, Unob Bal: Unobligated balance (total)																				========== 9,108,782,760.76
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-15,665,620,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		16,401,700,000.00
1101	4138	D	E					DISC					X		U		N	7		2,020,000,000.00
Sub-Total, 1101																				**2,756,080,000.00**
1121	4170	D	E	P		F		DISC			69		X		U		N			180,948,637.00
1137	4135	C	E	P				DISC					X		U		N			-2,020,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Red Typ	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		15,665,620,000.00
1137	4136	C	E					DISC					X		U		N	7		-16,401,700,000.00
1137	4154	C	E										X		U		N	7		-180,948,637.00
Sub-Total, 1137																				**-2,937,028,637.00**
1600	4131	D	E					MAND					X		U		N			8,595,000,000.00
1611	4153	D	E			F				NEW	69		X		U		N	7		81,442,578.00
1622	4395	C	E	C				MAND					X		U		N			-6,114,221,899.00
1640, BA: Mand: Contract authority (total)																				========== 2,562,220,679.00
1900, Budget authority total (disc. and mand.)																				========== 2,562,220,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,671,003,439.76
1941	4450	C	E												U		N	7		98,902,170.10
1941	4510	C	E		A										U		N	7		2,484,477,341.39
1941	4610	C	E		A										U		N	7		7,583,210,105.09
Sub-Total, 1941																				**10,166,589,616.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		13,410,764,162.64
3000	4901	C	B										X		U			N	7		950,279,462.12
Sub-Total, 3000																					**14,361,043,624.76**
3010	4801	C	B										X		U			N	7		-13,410,764,162.64
3010	4801	C	E										X		U			N	7		12,680,972,027.52
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-2,982,554.17
3010	4802	C	E					MAND	BAL				X		U			N	7	N	3,984,642.59
3010	4901	C	B										X		U			N	7		-950,279,462.12
3010	4901	C	E										X		U			N	7		954,831,828.49
3010	4902	C	E					MAND	BAL				X		U			N		N	2,228,651,503.51
Sub-Total, 3010																					**1,504,413,823.18**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	2,982,554.17
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-3,984,642.59
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,228,651,503.51
Sub-Total, 3020																					**-2,229,653,591.93**
3040	4871	D	E										X		U			N			-7,523,531.04
3050	4801	C	E												U			N	7		12,680,972,027.52
3050	4871	D	E												U			N			-7,523,531.04
3050	4901	C	E												U			N	7		954,831,828.49
Sub-Total, 3050																					**13,628,280,324.97**
3100, Obligated balance, start of year																					========== 14,361,043,624.76
3200, Obligated balance, end of year																					========== 13,628,280,324.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Red Typ	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																				2,562,220,679.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-2,982,554.17
4101	4802	C	E					MAND	BAL				X		U		N	7	N	3,984,642.59
4101	4902	C	E					MAND	BAL				X		U		N		N	2,228,651,503.51
Sub-Total, 4101																				**2,229,653,591.93**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-2,982,554.17
4110	4802	C	E					MAND	BAL				X		U		N	7	N	3,984,642.59
4110	4902	C	E					MAND	BAL				X		U		N		N	2,228,651,503.51
Sub-Total, 4110																				**2,229,653,591.93**
4160, Mand: Budget authority, net																				2,562,220,679.00
4170, Mand: Outlays, net																				2,229,653,591.93
4180, Budget authority, net (disc. and mand.)																				2,562,220,679.00
4190, Outlays, net (disc. and mand.)																				2,229,653,591.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,504,413,823.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,115,310,771.19

1013, Unob Bal: Contract authority transferred -14,051,541.47

1021, Unob Bal: Recov of prior year unpaid obligations 7,523,531.04

1050, Unob Bal: Unobligated balance (total) ==========
9,108,782,760.76

1101, BA: Disc: Appropriation (special or trust fund) 2,756,080,000.00

1121, BA: Disc: Approps transferred from other accounts 180,948,637.00

1137, BA: Disc: Approps applied to liq contract auth -2,937,028,637.00

1600, BA: Mand: Contract authority 8,595,000,000.00

1611, BA: Mand: Contract auth: Trans from other accounts 81,442,578.00

1622, BA: Mand: Contract auth: Precluded from ob (lim) -6,114,221,899.00

1640, BA: Mand: Contract authority (total) ==========
2,562,220,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 2,562,220,679.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,671,003,439.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					10,166,589,616.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,361,043,624.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,504,413,823.18
3020, Ob Bal: Outlays (gross)	-2,229,653,591.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,523,531.04
3050, Ob Bal: EOY: Unpaid obligations	13,628,280,324.97
3100, Obligated balance, start of year	========== 14,361,043,624.76
3200, Obligated balance, end of year	========== 13,628,280,324.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Formula Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,562,220,679.00
4101, Mand: Outlays from balances	2,229,653,591.93
4110, Mand: Total outlays, gross	2,229,653,591.93
4160, Mand: Budget authority, net	2,562,220,679.00
4170, Mand: Outlays, net	2,229,653,591.93
4180, Budget authority, net (disc. and mand.)	2,562,220,679.00
4190, Outlays, net (disc. and mand.)	2,229,653,591.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-13,490,660.72
0900	4801	C	E										X		U		N	3		12,785,336.26
0900	4901	C	B										X		U		N	3		-5,109,202.02
0900	4901	C	E										X		U		N	3		4,011,043.26
0900	4902	C	E					MAND	NEW				X		U		N		N	7,026,820.95
	Sub-Total, 0900																			**5,223,337.73**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		3,200,000.00
1000	4201	D	B												U		N	3		31,862,211.23
1000	4251	D	B			E		MAND					X		U		N	3		138,509.37
1000	4801	C	B										X		U		N	3		-13,490,660.72
1000	4901	C	B										X		U		N	3		-5,109,202.02
	Sub-Total, 1000																			**16,600,857.86**
1021	4871	D	E										X		U		N			14,859.26
1021	4971	D	E										X		U		N			25,222.57
	Sub-Total, 1021																			**40,081.83**
1050, Unob Bal: Unobligated balance (total)																				========== 16,640,939.69
1800	4252	D	E			E		MAND					X		U		N			183,005.04
1800	4255	D	E					MAND					X		U		N			6,000,000.00
	Sub-Total, 1800																			**6,183,005.04**
1801	4225	D	E					MAND					X		U		N	3		2,963,611.00
1801	4251	D	B			E		MAND					X		U		N	3		-138,509.37
1801	4251	D	E			E		MAND					X		U		N	3		135,874.90
	Sub-Total, 1801																			**2,960,976.53**
1850, BA: Mand: Spending auth: Total																				========== 9,143,981.57
1900, Budget authority total (disc. and mand.)																				========== 9,143,981.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,784,921.26
1941	4450	C	E												U		N	3		15,140,939.69
1941	4510	C	E		A										U		N	3		5,465,273.27
1941	4510	C	E		S										U		N	3		675,000.00
Sub-Total, 1941																				**21,281,212.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		13,490,660.72
3000	4901	C	B										X		U		N	3		5,109,202.02
Sub-Total, 3000																				**18,599,862.74**
3010	4801	C	B										X		U		N	3		-13,490,660.72
3010	4801	C	E										X		U		N	3		12,785,336.26
3010	4901	C	B										X		U		N	3		-5,109,202.02
3010	4901	C	E										X		U		N	3		4,011,043.26
3010	4902	C	E					MAND	NEW				X		U		N		N	7,026,820.95
Sub-Total, 3010																				**5,223,337.73**
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,026,820.95
3040	4871	D	E										X		U		N			-14,859.26
3040	4971	D	E										X		U		N			-25,222.57
Sub-Total, 3040																				**-40,081.83**
3050	4801	C	E												U		N	3		12,785,336.26
3050	4871	D	E												U		N			-14,859.26
3050	4901	C	E												U		N	3		4,011,043.26
3050	4971	D	E												U		N			-25,222.57
Sub-Total, 3050																				**16,756,297.69**
3060	4251	D	B			E		MAND					X		U		N	3		-138,509.37
3070	4225	D	E					MAND					X		U		N	3		-2,963,611.00
3070	4251	D	B			E		MAND					X		U		N	3		138,509.37
3070	4251	D	E			E		MAND					X		U		N	3		-135,874.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-2,960,976.53**
3090	4225	D	E					MAND							U		N	3		-2,963,611.00
3090	4251	D	E			E		MAND							U		N	3		-135,874.90
	Sub-Total, 3090																			**-3,099,485.90**
	3100, Obligated balance, start of year																			========== 18,461,353.37
	3200, Obligated balance, end of year																			========== 13,656,811.79

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 9,143,981.57
4100	4902	C	E					MAND		NEW			X		U		N		N	7,026,820.95
4110	4902	C	E					MAND		NEW			X		U		N		N	7,026,820.95
4120	4255	D	E					MAND					X		U		N			-6,000,000.00
4123	4252	D	E			E		MAND					X		U		N			-183,005.04
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -6,183,005.04
4140	4225	D	E					MAND					X		U		N	3		-2,963,611.00
4140	4251	D	B			E		MAND					X		U		N	3		138,509.37
4140	4251	D	E			E		MAND					X		U		N	3		-135,874.90
	Sub-Total, 4140																			**-2,960,976.53**
	4150, Mand: Additional offsets against BA only (total)																			========== -2,960,976.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: 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	Red Typ	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																					========== 843,815.91
4190, Outlays, net (disc. and mand.)																					========== 843,815.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,223,337.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,600,857.86

1021, Unob Bal: Recov of prior year unpaid obligations 40,081.83

1050, Unob Bal: Unobligated balance (total) ========== 16,640,939.69

1800, BA: Mand: Spending auth: Collected 6,183,005.04

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,960,976.53

1850, BA: Mand: Spending auth: Total ========== 9,143,981.57

1900, Budget authority total (disc. and mand.) ========== 9,143,981.57

1930, Total budgetary resources avail (disc. and mand.) ========== 25,784,921.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,281,212.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	18,599,862.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,223,337.73
3020, Ob Bal: Outlays (gross)	-7,026,820.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,081.83
3050, Ob Bal: EOY: Unpaid obligations	16,756,297.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-138,509.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,960,976.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,099,485.90
3100, Obligated balance, start of year	========== 18,461,353.37
3200, Obligated balance, end of year	========== 13,656,811.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 9,143,981.57
4100, Mand: Outlays from new authority	7,026,820.95
4110, Mand: Total outlays, gross	7,026,820.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-183,005.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,183,005.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,960,976.53
4150, Mand: Additional offsets against BA only (total)	========== -2,960,976.53
4170, Mand: Outlays, net	========== 843,815.91
4190, Outlays, net (disc. and mand.)	========== 843,815.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: 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	Red Typ	Xfr 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	NEW				X		U		N		N	6,000,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC		XXX			X		U		N	7		30,571,661.00
1134	4395	C	E	P				DISC					X		U		N			-21,608,050.00
1160, BA: Disc: Appropriation (total)																				========== 8,963,611.00
1900, Budget authority total (disc. and mand.)																				========== 8,963,611.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,963,611.00
1941	4510	C	E		A										U		N	7		2,963,611.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	6,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					8,963,611.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,000,000.00
4020, Disc: Total outlays, gross																					6,000,000.00
4070, Disc: Budget authority, net																					8,963,611.00
4080, Disc: Outlays, net																					6,000,000.00
4180, Budget authority, net (disc. and mand.)																					8,963,611.00
4190, Outlays, net (disc. and mand.)																					6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 30,571,661.00

1134, BA: Disc: Appropriations precluded from obligation -21,608,050.00

1160, BA: Disc: Appropriation (total) ========== 8,963,611.00

1900, Budget authority total (disc. and mand.) ========== 8,963,611.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,963,611.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,963,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Operations and Maintenance
Treasury Account:
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,000,000.00

3020, Ob Bal: Outlays (gross) -6,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 8,963,611.00

4010, Disc: Outlays from new authority 6,000,000.00

4020, Disc: Total outlays, gross ========== 6,000,000.00

4070, Disc: Budget authority, net ========== 8,963,611.00

4080, Disc: Outlays, net ========== 6,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 8,963,611.00

4190, Outlays, net (disc. and mand.) ========== 6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		-4,528.11
0900	4801	C	B										X		U		N	1		-192,856.69
0900	4801	C	E										X		U		N	1		4,528.11
0900	4801	C	E										X		U		N	1		184,620.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,528.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	687.21
0900	4902	C	E					DISC	NEW				X		U		N		N	21,057.61
	Sub-Total, 0900																			**12,821.66**

Budgetary Resources

1000	4201	D	B												U		N	1		346,533.12
1000	4801	C	B										X		U		N	1		-4,528.11
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																			**152,989.22**
1021	4871	D	E										X		U		N			121,612.91
1050, Unob Bal: Unobligated balance (total)																				========== 274,602.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,602.13
1941	4450	C	E												U		N	1		21,612.91
1941	4450	C	E												U		N	1		211.80
1941	4610	C	E		A										U		N	1		239,955.76
	Sub-Total, 1941																			**261,780.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		4,528.11
3000	4801	C	B										X		U		N	1		192,856.69
Sub-Total, 3000																				**197,384.80**
3010	4801	C	B										X		U		N	1		-4,528.11
3010	4801	C	B										X		U		N	1		-192,856.69
3010	4801	C	E										X		U		N	1		4,528.11
3010	4801	C	E										X		U		N	1		184,620.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
3010	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-4,528.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	687.21
3010	4902	C	E					DISC	NEW				X		U		N		N	21,057.61
Sub-Total, 3010																				**12,821.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	687.21
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4,528.11
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,528.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-687.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,057.61
Sub-Total, 3020																				**-21,057.61**
3040	4871	D	E										X		U		N			-121,612.91
3050	4801	C	E												U		N	1		4,528.11
3050	4801	C	E												U		N	1		184,620.74
3050	4871	D	E												U		N			-121,612.91
Sub-Total, 3050																				**67,535.94**
3100, Obligated balance, start of year																				========== 197,384.80
3200, Obligated balance, end of year																				========= 67,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	21,057.61
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
	Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																				========= 21,057.61
4080, Disc: Outlays, net																				========= 21,057.61
4190, Outlays, net (disc. and mand.)																				========= 21,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 12,821.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 152,989.22

1021, Unob Bal: Recov of prior year unpaid obligations 121,612.91

1050, Unob Bal: Unobligated balance (total) ========== 274,602.13

1930, Total budgetary resources avail (disc. and mand.) ========== 274,602.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 261,780.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 197,384.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 12,821.66

3020, Ob Bal: Outlays (gross) -21,057.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -121,612.91

3050, Ob Bal: EOY: Unpaid obligations 67,535.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 197,384.80
3200, Obligated balance, end of year																					========= 67,535.94

BA & O, Net

4010, Disc: Outlays from new authority	21,057.61
4020, Disc: Total outlays, gross	========= 21,057.61
4080, Disc: Outlays, net	========= 21,057.61
4190, Outlays, net (disc. and mand.)	========= 21,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		45.00
0900	4801	C	B										X		U		N	1		-59,113.62
0900	4801	C	E										X		U		N	1		63,351.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,516.03
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,903.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	262,461.60
0900	4881	C	E										X		U		N			7,491.82
0900	4902	C	E					DISC	BAL				X		U		N		N	7,047.11
0900	4902	D	E					DISC	NEW				X		U		N		N	-19,559.35
	Sub-Total, 0900																			**6,120.09**

Budgetary Resources

1000	4201	D	B												U		N	1		555,652.44
1000	4221	D	B			F		DISC					X		U		N	1		3,500.00
1000	4801	D	B										X		U		N	1		45.00
1000	4801	C	B										X		U		N	1		-59,113.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
	Sub-Total, 1000																			**228,061.19**
1021	4871	D	E										X		U		N			17,836.23
1050, Unob Bal: Unobligated balance (total)																				==========
																				245,897.42
1700	4261	D	E					DISC					X		U		N			7,977.75
1701	4221	D	B			F		DISC					X		U		N	1		-3,500.00
1701	4221	D	E			F		DISC					X		U		N	1		3,500.00
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========
																				7,977.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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.)																				======== 7,977.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,875.17
1941	4610	C	E		A										U		N	1		41,477.29
1941	4610	C	E		A										U		N	1		206,277.79
	Sub-Total, 1941																			**247,755.08**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-45.00
3000	4801	C	B										X		U		N	1		59,113.62
	Sub-Total, 3000																			**59,068.62**
3010	4801	D	B										X		U		N	1		45.00
3010	4801	C	B										X		U		N	1		-59,113.62
3010	4801	C	E										X		U		N	1		63,351.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,516.03
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,903.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	262,461.60
3010	4881	C	E										X		U		N			7,491.82
3010	4902	D	E					DISC	NEW				X		U		N		N	-19,559.35
3010	4902	C	E					DISC	BAL				X		U		N		N	7,047.11
	Sub-Total, 3010																			**6,120.09**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,561.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	262,461.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,516.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-262,461.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,903.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,047.11
3020	4902	D	E					DISC	NEW				X		U		N		N	19,559.35
	Sub-Total, 3020																			**5,654.24**
3040	4871	D	E										X		U		N			-17,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		63,351.13
3050	4871	D	E												U		N			-17,836.23
3050	4881	C	E												U		N			7,491.82
	Sub-Total, 3050																			**53,006.72**
3060	4221	D	B			F		DISC					X		U		N	1		-3,500.00
3070	4221	D	B			F		DISC					X		U		N	1		3,500.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,500.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC					X		U		N	1		-3,500.00

3100, Obligated balance, start of year ========
55,568.62

3200, Obligated balance, end of year ========
49,506.72

BA & O, Net

4000, Disc: Budget authority, gross ========
7,977.75

4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,903.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-19,559.35
	Sub-Total, 4010																			**-12,656.35**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,561.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-262,461.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,516.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	262,461.60
4011	4902	C	E					DISC	BAL				X		U		N		N	7,047.11
	Sub-Total, 4011																			**7,002.11**

4020, Disc: Total outlays, gross =======
-5,654.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4261	D	E					DISC					X		U		N			-7,977.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,977.75
4050	4221	D	B			F		DISC					X		U		N	1		3,500.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,500.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -13,631.99
4190, Outlays, net (disc. and mand.)																				========== -13,631.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -14/16-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		1,626,243.00
1134	4395	C	E	P				DISC					X		U		N			-1,149,429.00
1160, BA: Disc: Appropriation (total)																				========== 476,814.00
1900, Budget authority total (disc. and mand.)																				========== 476,814.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,814.00
1941	4610	C	E		A										U		N	1		476,814.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 476,814.00
4070, Disc: Budget authority, net																				========== 476,814.00
4180, Budget authority, net (disc. and mand.)																				========== 476,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -13/15-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		1,626,243.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,626,243.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,626,243.00
1941	4610	C	E		A										U		N	1		1,626,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		-4,002.72
0900	4801	C	E										X		U		Y	1		4,002.72
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,229.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,229.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,716,000.00
1000	4801	C	B										X		U		Y	1		-4,002.72
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,229.00
Sub-Total, 1000																				**1,697,768.28**

1050, Unob Bal: Unobligated balance (total) ==========
1,697,768.28

1930, Total budgetary resources avail (disc. and mand.) ==========
1,697,768.28

1940	4450	C	E												U		Y	1		-0.28
1940	4610	C	E		A										U		Y	1		-1,697,768.00
Sub-Total, 1940																				**-1,697,768.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		4,002.72
3010	4801	C	B										X		U			Y	1		-4,002.72
3010	4801	C	E										X		U			Y	1		4,002.72
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-14,229.00
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	14,229.00
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	14,229.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-14,229.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E												U			Y	1		4,002.72
3100, Obligated balance, start of year																					======== 4,002.72
3200, Obligated balance, end of year																					======== 4,002.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-14,229.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	14,229.00
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		405,808.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	917,460.43
0900	4901	C	E										X		U		Y	1		1,014,632.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,545,542.70
Sub-Total, 0900																				**7,883,444.98**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		38,497,226.00
1134	4395	C	E	P				DISC					X		U		Y			-27,209,839.00
1160, BA: Disc: Appropriation (total)																				========== 11,287,387.00
1900, Budget authority total (disc. and mand.)																				========== 11,287,387.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,287,387.00
1940	4610	C	E		A										U		Y	1		-3,349,568.18
1940	4700	C	E		A										U		Y	1		-54,373.84
Sub-Total, 1940																				**-3,403,942.02**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		405,808.96
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	917,460.43
3010	4901	C	E										X		U		Y	1		1,014,632.89
3010	4902	C	E					DISC		NEW			X		U		Y		N	5,545,542.70
Sub-Total, 3010																				**7,883,444.98**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-917,460.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-5,545,542.70
Sub-Total, 3020																				**-6,463,003.13**
3050	4801	C	E												U		Y	1		405,808.96
3050	4901	C	E												U		Y	1		1,014,632.89
Sub-Total, 3050																				**1,420,441.85**
3200, Obligated balance, end of year																				========== 1,420,441.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,287,387.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	917,460.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,545,542.70
Sub-Total, 4010																				**6,463,003.13**
4020, Disc: Total outlays, gross																				========== 6,463,003.13
4070, Disc: Budget authority, net																				========== 11,287,387.00
4080, Disc: Outlays, net																				========== 6,463,003.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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.)																				========== 11,287,387.00
4190, Outlays, net (disc. and mand.)																				========== 6,463,003.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		1,410,135.24
3000	4901	C	B										X		E		N	1		4,519.87
Sub-Total, 3000																				**1,414,655.11**
3011	4801	C	B										X		E		N	1		-1,410,135.24
3011	4801	C	E										X		E		N	1		1,116,654.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
3011	4901	C	B										X		E		N	1		-4,519.87
3011	4901	D	E										X		E		N	1		-3.08
3011	4902	C	E					DISC	BAL				X		E		N		N	198,004.10
3011	4981	C	E										X		E		N			3.08
3011	4982	C	E					DISC	BAL				X		E		N		N	1.13
Sub-Total, 3011																				**4.21**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,004.10
3020	4982	C	E					DISC	BAL				X		E		N		N	-1.13
Sub-Total, 3020																				**-298,005.23**
3050	4801	C	E												E		N	1		1,116,654.09
3050	4901	D	E												E		N	1		-3.08
3050	4981	C	E												E		N			3.08
Sub-Total, 3050																				**1,116,654.09**

3100, Obligated balance, start of year ==========
1,414,655.11

3200, Obligated balance, end of year ==========
1,116,654.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	100,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	198,004.10
4011	4982	C	E					DISC	BAL				X		E			N		N	1.13
	Sub-Total, 4011																				**298,005.23**
	4020, Disc: Total outlays, gross																				========== 298,005.23
	4080, Disc: Outlays, net																				========== 298,005.23
	4190, Outlays, net (disc. and mand.)																				========== 298,005.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		670,000.00
3000	4801	C	B										X		E			N	1		5,868,180.19
3000	4901	C	B										X		E			N	1		1,475,377.04
Sub-Total, 3000																					**8,013,557.23**
3011	4801	C	B										X		E			N	1		-670,000.00
3011	4801	C	B										X		E			N	1		-5,868,180.19
3011	4801	C	E										X		E			N	1		349,190.27
3011	4801	C	E										X		E			N	1		4,863,245.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,800,733.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,907,095.97
3011	4881	C	E										X		E			N			871,671.09
3011	4901	C	B										X		E			N	1		-1,475,377.04
3011	4901	C	E										X		E			N	1		106,203.20
3011	4901	C	E										X		E			N	1		89,393.78
3011	4902	C	E					DISC	BAL				X		E			N		N	214,606.53
3011	4902	C	E					DISC	BAL				X		E			N		N	2,284,555.38
3011	4981	C	E										X		E			N			11,389.19
3011	4982	C	E					DISC	BAL				X		E			N		N	1,421,267.18
Sub-Total, 3011																					**2,304,327.46**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,800,733.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,907,095.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,284,555.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-214,606.53
3020	4982	C	E					DISC	BAL				X		E			N		N	-1,421,267.18
Sub-Total, 3020																					**-4,026,791.21**
3041	4871	D	E										X		E			N			-1,900,048.78
3041	4971	D	E										X		E			N			-11,836.47
Sub-Total, 3041																					**-1,911,885.25**
3050	4801	C	E												E			N	1		4,863,245.95
3050	4801	C	E												E			N	1		349,190.27
3050	4871	D	E												E			N			-1,900,048.78
3050	4881	C	E												E			N			871,671.09
3050	4901	C	E												E			N	1		106,203.20
3050	4901	C	E												E			N	1		89,393.78
3050	4971	D	E												E			N			-11,836.47
3050	4981	C	E												E			N			11,389.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,379,208.23**
3060	4221	D	B			F		DISC					X		E		N	1		-309,508.87
3071	4221	D	B			F		DISC					X		E		N	1		309,508.87
3071	4221	D	E			F		DISC					X		E		N	1		-309,508.87
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-309,508.87
3100, Obligated balance, start of year																				========== 7,704,048.36
3200, Obligated balance, end of year																				========== 4,069,699.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,800,733.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,907,095.97
4011	4902	C	E					DISC	BAL				X		E		N		N	2,284,555.38
4011	4902	C	E					DISC	BAL				X		E		N		N	214,606.53
4011	4982	C	E					DISC	BAL				X		E		N		N	1,421,267.18
	Sub-Total, 4011																			**4,026,791.21**
4020, Disc: Total outlays, gross																				========== 4,026,791.21
4033	4222	D	B			X		DISC					X		E		N	1		362,683.60
4033	4222	D	E			X		DISC					X		E		N	1		-218,077.07
4033	4252	D	E			X		DISC					X		E		N			-144,606.53
4033	4972	D	E			X		DISC					X		E		N			-329,225.24
	Sub-Total, 4033																			**-329,225.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -329,225.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-362,683.60
4052	4222	D	E			X		DISC					X		E		N	1		218,077.07
4052	4252	D	E			X		DISC					X		E		N			144,606.53
4052	4972	D	E			X		DISC					X		E		N			329,225.24
	Sub-Total, 4052																			**329,225.24**

4060, Disc: Additional offsets against BA only (total) ==========
329,225.24

4080, Disc: Outlays, net ==========
3,697,565.97

4190, Outlays, net (disc. and mand.) ==========
3,697,565.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		297,850.08
3000	4901	C	B										X		E		N	1		3,322.97
Sub-Total, 3000																				**301,173.05**
3011	4801	C	B										X		E		N	1		-297,850.08
3011	4801	C	E										X		E		N	1		260,215.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-574,273.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	528,754.61
3011	4901	C	B										X		E		N	1		-3,322.97
3011	4901	D	E										X		E		N	1		-2.26
3011	4902	C	E					DISC	BAL				X		E		N		N	86,478.67
3011	4981	C	E										X		E		N			2.26
3011	4982	C	E					DISC	BAL				X		E		N		N	1.13
Sub-Total, 3011																				**3.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	574,273.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-528,754.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,478.67
3020	4982	C	E					DISC	BAL				X		E		N		N	-1.13
Sub-Total, 3020																				**-40,961.33**
3050	4801	C	E												E		N	1		260,215.11
3050	4901	D	E												E		N	1		-2.26
3050	4981	C	E												E		N			2.26
Sub-Total, 3050																				**260,215.11**
3100, Obligated balance, start of year																				========== 301,173.05
3200, Obligated balance, end of year																				========== 260,215.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	1	N	-574,273.08
4011	4802	C	E					DISC	BAL				X		E			N	1	N	528,754.61
4011	4902	C	E					DISC	BAL				X		E			N		N	86,478.67
4011	4982	C	E					DISC	BAL				X		E			N		N	1.13
	Sub-Total, 4011																				**40,961.33**

4020, Disc: Total outlays, gross ========= 40,961.33

4080, Disc: Outlays, net ========= 40,961.33

4190, Outlays, net (disc. and mand.) ========= 40,961.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -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	Red Typ	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		1,249,847.41
3000	4901	C	B										X		E		N	1		18,232.32
Sub-Total, 3000																				**1,268,079.73**
3011	4801	C	B										X		E		N	1		-1,249,847.41
3011	4801	C	E										X		E		N	1		963,490.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,295,267.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,295,192.27
3011	4901	C	B										X		E		N	1		-18,232.32
3011	4901	C	E										X		E		N	1		13,128.86
3011	4902	C	E					DISC	BAL				X		E		N		N	291,535.38
3011	4981	C	E										X		E		N			3.55
3011	4982	C	E					DISC	BAL				X		E		N		N	1,023.19
Sub-Total, 3011																				**1,026.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,295,267.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,295,192.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-291,535.38
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,023.19
Sub-Total, 3020																				**-292,483.20**
3041	4871	D	E										X		E		N			-2,603.15
3050	4801	C	E												E		N	1		963,490.86
3050	4871	D	E												E		N			-2,603.15
3050	4901	C	E												E		N	1		13,128.86
3050	4981	C	E												E		N			3.55
Sub-Total, 3050																				**974,020.12**
3060	4221	C	B			F		DISC					X		E		N	1		3,500.00
3071	4221	C	B			F		DISC					X		E		N	1		-3,500.00
3071	4221	C	E			F		DISC					X		E		N	1		3,500.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,500.00
3100, Obligated balance, start of year																				========== 1,271,579.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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																				========== 977,520.12

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-1,295,267.64
4011	4802	C	E				DISC	BAL				X		E		N	1	N		1,295,192.27
4011	4902	C	E				DISC	BAL				X		E		N		N		291,535.38
4011	4982	C	E				DISC	BAL				X		E		N		N		1,023.19
Sub-Total, 4011																				**292,483.20**
4020, Disc: Total outlays, gross																				========== 292,483.20
4033	4222	D	B			X	DISC					X		E		N	1			8,500.00
4033	4222	D	E			X	DISC					X		E		N	1			-8,500.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X	DISC					X		E		N	1			-8,500.00
4052	4222	D	E			X	DISC					X		E		N	1			8,500.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 292,483.20
4190, Outlays, net (disc. and mand.)																				========== 292,483.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		8,250.01
3011	4801	C	B										X		E		N	1		-8,250.01
3011	4801	C	E										X		E		N	1		9,265.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-947,396.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	878,347.34
3011	4902	C	E					DISC	BAL				X		E		N		N	68,033.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	947,396.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-878,347.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,033.07
Sub-Total, 3020																				**1,015.66**
3050	4801	C	E												E		N	1		9,265.67
3100, Obligated balance, start of year																				======== 8,250.01
3200, Obligated balance, end of year																				======== 9,265.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N	1	N	-947,396.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	878,347.34
4011	4902	C	E					DISC	BAL				X			E		N		N	68,033.07
	Sub-Total, 4011																				**-1,015.66**

4020, Disc: Total outlays, gross ======= -1,015.66

4080, Disc: Outlays, net ======= -1,015.66

4190, Outlays, net (disc. and mand.) ======= -1,015.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		19,930.22
3000	4801	C	B										X		E		N	1		271,680.47
Sub-Total, 3000																				**291,610.69**
3011	4801	C	B										X		E		N	1		-271,680.47
3011	4801	C	B										X		E		N	1		-19,930.22
3011	4801	C	E										X		E		N	1		19,930.22
3011	4801	C	E										X		E		N	1		271,851.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,424.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	270,106.10
3011	4902	C	E					DISC	BAL				X		E		N		N	4,147.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,424.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-270,106.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,147.11
Sub-Total, 3020																				**171.40**
3050	4801	C	E												E		N	1		271,851.87
3050	4801	C	E												E		N	1		19,930.22
Sub-Total, 3050																				**291,782.09**
3100, Obligated balance, start of year																				========== 291,610.69
3200, Obligated balance, end of year																				========== 291,782.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E		N	1	N	-274,424.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	270,106.10
4011	4902	C	E					DISC	BAL				X		E		N		N	4,147.11
Sub-Total, 4011																				**-171.40**
4020, Disc: Total outlays, gross																				======== -171.40
4033	4222	D	B			X		DISC					X		E		N	1		19,930.22
4033	4222	C	E			X		DISC					X		E		N	1		69.78
4033	4252	D	E			X		DISC					X		E		N			-20,000.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-19,930.22
4052	4222	C	E			X		DISC					X		E		N	1		-69.78
4052	4252	D	E			X		DISC					X		E		N			20,000.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= -171.40
4190, Outlays, net (disc. and mand.)																				========= -171.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		19,332.53
3011	4801	C	B										X		E			N	1		-19,332.53
3011	4801	C	E										X		E			N	1		19,332.53
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,332.53
3100, Obligated balance, start of year																					========= 19,332.53
3200, Obligated balance, end of year																					========= 19,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		299,632.37
3011	4801	C	B										X		E		N	1		-299,632.37
3011	4801	C	E										X		E		N	1		300,530.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,014.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	153,259.94
3011	4902	C	E					DISC	BAL				X		E		N		N	14,855.91
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,014.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-153,259.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,855.91
	Sub-Total, 3020																			**898.58**
3050	4801	C	E												E		N	1		300,530.95

3100, Obligated balance, start of year ==========
299,632.37

3200, Obligated balance, end of year ==========
300,530.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,014.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	153,259.94
4011	4902	C	E					DISC	BAL				X		E		N		N	14,855.91
	Sub-Total, 4011																			**-898.58**

4020, Disc: Total outlays, gross =========
-898.58

4080, Disc: Outlays, net =========
-898.58

4190, Outlays, net (disc. and mand.) =========
-898.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		11,957.00
3000	4801	C	B										X		E		N	1		174,313.15
Sub-Total, 3000																				**186,270.15**
3011	4801	C	B										X		E		N	1		-11,957.00
3011	4801	C	B										X		E		N	1		-174,313.15
3011	4801	C	E										X		E		N	1		11,957.00
3011	4801	C	E										X		E		N	1		174,313.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,795.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,795.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,795.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,795.34
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		174,313.15
3050	4801	C	E												E		N	1		11,957.00
Sub-Total, 3050																				**186,270.15**
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																				========== 185,931.28
3200, Obligated balance, end of year																				========== 185,931.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E		N	1	N	-33,795.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,795.34
Sub-Total, 4011																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		15,957.00
4033	4222	D	E			X		DISC					X		E		N	1		-15,957.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-15,957.00
4052	4222	D	E			X		DISC					X		E		N	1		15,957.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,889,565.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,552,072.47

1021, Unob Bal: Recov of prior year unpaid obligations 17,836.23

1050, Unob Bal: Unobligated balance (total) ========== 3,569,908.70

1100, BA: Disc: Appropriation 40,123,469.00

1134, BA: Disc: Appropriations precluded from obligation -28,359,268.00

1160, BA: Disc: Appropriation (total) ========== 11,764,201.00

1700, BA: Disc: Spending auth: Collected 7,977.75

1750, BA: Disc: Spending auth: Total ======== 7,977.75

1900, Budget authority total (disc. and mand.) ========== 11,772,178.75

1930, Total budgetary resources avail (disc. and mand.) ========== 15,342,087.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
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Budget Account: Account Total, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-5,101,710.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,350,812.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,865,632.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,889,565.07
3011, Ob Bal: Obligations incurred: Expired accounts	2,305,361.80
3020, Ob Bal: Outlays (gross)	-11,113,504.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,836.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,914,488.40
3050, Ob Bal: EOY: Unpaid obligations	9,014,730.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-309,847.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-309,847.74
3100, Obligated balance, start of year	========== 11,555,784.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	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																					8,704,882.49

BA & O, Net

4000, Disc: Budget authority, gross	11,772,178.75
4010, Disc: Outlays from new authority	6,450,346.78
4011, Disc: Outlays from balances	4,663,157.44
4020, Disc: Total outlays, gross	11,113,504.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,202.99
4040, Disc: Offsets against gross BA and outlays (total)	-337,202.99
4052, Disc: Offset, BA: Collection cred to expired accts	329,225.24
4060, Disc: Additional offsets against BA only (total)	329,225.24
4070, Disc: Budget authority, net	11,764,201.00
4080, Disc: Outlays, net	10,776,301.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 11,764,201.00
4190, Outlays, net (disc. and mand.)																					========== 10,776,301.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	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		459,194.21
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	572,246.61
0900	4901	C	E										X			U		Y	1		443,929.06
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,230,063.48
Sub-Total, 0900																					**3,705,433.36**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		19,637,167.00
1120	4170	C	E	P		F		DISC			69		X			U		Y			-277,954.00
1134	4395	C	E	P				DISC					X			U		Y			-13,701,994.00
1160, BA: Disc: Appropriation (total)																					========== 5,657,219.00
1701	4221	D	E			F		DISC					X			U		Y	1		26,534.60
1750, BA: Disc: Spending auth: Total																					========= 26,534.60
1900, Budget authority total (disc. and mand.)																					========== 5,683,753.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,683,753.60
1940	4610	C	E		A											U		Y	1		-26,534.60
1940	4610	C	E		A											U		Y	1		-1,618,936.34
1940	4700	C	E		A											U		Y	1		-332,849.30
Sub-Total, 1940																					**-1,978,320.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		459,194.21
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	572,246.61
3010	4901	C	E										X		U		Y	1		443,929.06
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,230,063.48
Sub-Total, 3010																				**3,705,433.36**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-572,246.61
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,230,063.48
Sub-Total, 3020																				**-2,802,310.09**
3050	4801	C	E												U		Y	1		459,194.21
3050	4901	C	E												U		Y	1		443,929.06
Sub-Total, 3050																				**903,123.27**
3070	4221	D	E			F		DISC					X		U		Y	1		-26,534.60
3090	4221	D	E			F		DISC							U		Y	1		-26,534.60
3200, Obligated balance, end of year																				========== 876,588.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,683,753.60

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	572,246.61
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,230,063.48
Sub-Total, 4010																				**2,802,310.09**
4020, Disc: Total outlays, gross																				========== 2,802,310.09
4050	4221	D	E			F		DISC					X		U		Y	1		-26,534.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /14-1400 -000-0
FACTS II User: (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	Red Typ	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)																					========== -26,534.60
4070, Disc: Budget authority, net																					========== 5,657,219.00
4080, Disc: Outlays, net																					========== 2,802,310.09
4180, Budget authority, net (disc. and mand.)																					========== 5,657,219.00
4190, Outlays, net (disc. and mand.)																					========== 2,802,310.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: (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	Red Typ	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		732,243.42
3000	4901	C	B										X		E		N	1		72,960.33
Sub-Total, 3000																				**805,203.75**
3011	4801	C	B										X		E		N	1		-732,243.42
3011	4801	C	E										X		E		N	1		672,696.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-598,183.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	598,147.76
3011	4901	C	B										X		E		N	1		-72,960.33
3011	4901	C	E										X		E		N	1		13,528.84
3011	4902	C	E					DISC	BAL				X		E		N		N	119,013.67
3011	4981	C	E										X		E		N			10.07
Sub-Total, 3011																				**10.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	598,183.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-598,147.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,013.67
Sub-Total, 3020																				**-118,978.35**
3041	4871	D	E										X		E		N			-994.74
3050	4801	C	E												E		N	1		672,696.56
3050	4871	D	E												E		N			-994.74
3050	4901	C	E												E		N	1		13,528.84
3050	4981	C	E												E		N			10.07
Sub-Total, 3050																				**685,240.73**
3060	4221	D	B			F		DISC					X		E		N	1		-50,000.00
3071	4221	D	B			F		DISC					X		E		N	1		50,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-50,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, start of year																				========== 755,203.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400 -000-0
FACTS II User: (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	Red Typ	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																				========== 635,240.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-598,183.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	598,147.76
4011	4902	C	E					DISC	BAL				X		E		N		N	119,013.67
Sub-Total, 4011																				**118,978.35**
4020, Disc: Total outlays, gross																				========== 118,978.35
4033	4222	D	B			X		DISC					X		E		N	1		68,996.75
4033	4222	D	E			X		DISC					X		E		N	1		-68,996.75
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-68,996.75
4052	4222	D	E			X		DISC					X		E		N	1		68,996.75
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 118,978.35
4190, Outlays, net (disc. and mand.)																				========== 118,978.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: (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	Red Typ	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		522,113.58
3000	4901	C	B										X		E		N	1		342.49
Sub-Total, 3000																				**522,456.07**
3011	4801	C	B										X		E		N	1		-522,113.58
3011	4801	C	E										X		E		N	1		522,215.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-134,155.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	133,196.96
3011	4901	C	B										X		E		N	1		-342.49
3011	4901	D	E										X		E		N	1		-0.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,199.19
3011	4981	C	E										X		E		N			0.07
3011	4982	C	E					DISC	BAL				X		E		N		N	5,697.91
Sub-Total, 3011																				**5,697.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	134,155.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-133,196.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,199.19
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,697.91
Sub-Total, 3020																				**-5,938.59**
3050	4801	C	E												E		N	1		522,215.46
3050	4901	D	E												E		N	1		-0.07
3050	4981	C	E												E		N			0.07
Sub-Total, 3050																				**522,215.46**
3071	4221	D	E			F		DISC					X		E		N	1		-5,697.91
3090	4221	D	E			F		DISC							E		N	1		-5,697.91

3100, Obligated balance, start of year ==========
522,456.07

3200, Obligated balance, end of year ==========
516,517.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400 -000-0
FACTS II User: (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	Red Typ	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		E		N	1	N	-134,155.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	133,196.96
4011	4902	C	E					DISC	BAL				X		E		N		N	1,199.19
4011	4982	C	E					DISC	BAL				X		E		N		N	5,697.91
	Sub-Total, 4011																			**5,938.59**
	4020, Disc: Total outlays, gross																			======== 5,938.59
4033	4222	D	B			X		DISC					X		E		N	1		28,489.54
4033	4222	D	E			X		DISC					X		E		N	1		-22,791.63
4033	4253	D	E			X		DISC					X		E		N			-5,697.91
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-28,489.54
4052	4222	D	E			X		DISC					X		E		N	1		22,791.63
4052	4253	D	E			X		DISC					X		E		N			5,697.91
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			======== 5,938.59
	4190, Outlays, net (disc. and mand.)																			======== 5,938.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: (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	Red Typ	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		247,450.18
3011	4801	C	B										X		E		N	1		-247,450.18
3011	4801	C	E										X		E		N	1		247,450.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-79,770.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	79,766.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4.61
3011	4982	C	E					DISC	BAL				X		E		N		N	11,512.31
Sub-Total, 3011																				**11,512.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	79,770.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-79,766.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-4.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-11,512.31
Sub-Total, 3020																				**-11,512.31**
3050	4801	C	E												E		N	1		247,450.18
3071	4221	D	E			F		DISC					X		E		N	1		-11,512.31
3090	4221	D	E			F		DISC							E		N	1		-11,512.31
3100, Obligated balance, start of year																				========== 247,450.18
3200, Obligated balance, end of year																				========== 235,937.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400 -000-0
FACTS II User: (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	Red Typ	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		E		N	1	N	-79,770.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	79,766.05
4011	4902	C	E					DISC	BAL				X		E		N		N	4.61
4011	4982	C	E					DISC	BAL				X		E		N		N	11,512.31
	Sub-Total, 4011																			**11,512.31**
	4020, Disc: Total outlays, gross																			========= 11,512.31
4033	4222	D	B			X		DISC					X		E		N	1		120,717.52
4033	4222	D	E			X		DISC					X		E		N	1		-109,205.21
4033	4253	D	E			X		DISC					X		E		N			-11,512.31
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-120,717.52
4052	4222	D	E			X		DISC					X		E		N	1		109,205.21
4052	4253	D	E			X		DISC					X		E		N			11,512.31
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========= 11,512.31
	4190, Outlays, net (disc. and mand.)																			========= 11,512.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: (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	Red Typ	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		258,690.15
3011	4801	C	B										X		E		N	1		-258,690.15
3011	4801	C	E										X		E		N	1		258,690.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,772.17
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	124,772.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,772.17
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-334.79
3050	4801	C	E												E		N	1		258,690.15
3050	4871	D	E												E		N			-334.79
	Sub-Total, 3050																			**258,355.36**
3100, Obligated balance, start of year																				========== 258,690.15
3200, Obligated balance, end of year																				========== 258,355.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400 -000-0
FACTS II User: (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	Red Typ	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			E		N	1	N	-124,772.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	124,772.17
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 3,705,433.36

Budgetary Resources

1100, BA: Disc: Appropriation 19,637,167.00

1120, BA: Disc: Approps transferred to other accounts -277,954.00

1134, BA: Disc: Appropriations precluded from obligation -13,701,994.00

1160, BA: Disc: Appropriation (total) ========== 5,657,219.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 26,534.60

1750, BA: Disc: Spending auth: Total ========= 26,534.60

1900, Budget authority total (disc. and mand.) ========== 5,683,753.60

1930, Total budgetary resources avail (disc. and mand.) ========== 5,683,753.60

1940, Unob Bal: Memo: Unob bal expiring -1,978,320.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,833,800.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,705,433.36
3011, Ob Bal: Obligations incurred: Expired accounts	17,220.36
3020, Ob Bal: Outlays (gross)	-2,938,739.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,329.53
3050, Ob Bal: EOY: Unpaid obligations	2,616,385.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,534.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-17,210.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,744.82
3100, Obligated balance, start of year	========== 1,783,800.15
3200, Obligated balance, end of year	========== 2,522,640.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 5,683,753.60
4010, Disc: Outlays from new authority	2,802,310.09
4011, Disc: Outlays from balances	136,429.25
4020, Disc: Total outlays, gross	========== 2,938,739.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,534.60
4060, Disc: Additional offsets against BA only (total)	========== -26,534.60
4070, Disc: Budget authority, net	========== 5,657,219.00
4080, Disc: Outlays, net	========== 2,938,739.34
4180, Budget authority, net (disc. and mand.)	========== 5,657,219.00
4190, Outlays, net (disc. and mand.)	========== 2,938,739.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
0900	4802	C	E					DISC	BAL				X		U		N	2	N	19,320.43
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		152,286.80
1000	4225	D	B					DISC					X		U		N	2		0.15
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-19,320.43
Sub-Total, 1000																				**132,966.52**
1050, Unob Bal: Unobligated balance (total)																				========== 132,966.52
1701	4225	D	B					DISC					X		U		N	2		-0.15
1701	4225	D	E					DISC					X		U		N	2		0.15
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,966.52
1941	4450	C	E												U		N	2		0.15
1941	4610	C	E		A										U		N	2		132,966.37
Sub-Total, 1941																				**132,966.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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	2	N	-19,320.43
3010	4802	C	E					DISC	BAL				X		U		N	2	N	19,320.43
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	19,320.43
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-19,320.43
Sub-Total, 3020																				**0.00**
3060	4225	D	B					DISC					X		U		N	2		-0.15
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	4225	D	E					DISC							U		N	2		-0.15
3100, Obligated balance, start of year																				====== -0.15
3200, Obligated balance, end of year																				====== -0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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	2	N	-19,320.43
4011	4802	C	E					DISC	BAL				X		U		N	2	N	19,320.43
	Sub-Total, 4011																			**0.00**
4050	4225	D	B					DISC					X		U		N	2		0.15
4050	4225	D	E					DISC					X		U		N	2		-0.15
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -14/16-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4114	D	E	P				DISC					X		U		N	2		45,670,322.00
1134	4395	C	E	P				DISC					X		U		N			-32,279,784.00
1160, BA: Disc: Appropriation (total)																				========== 13,390,538.00
1701	4225	D	E					DISC					X		U		N	2		5,160,766.00
1750, BA: Disc: Spending auth: Total																				========== 5,160,766.00
1900, Budget authority total (disc. and mand.)																				========== 18,551,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,551,304.00
1941	4610	C	E		A										U		N	2		18,551,304.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -14/16-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4225	D	E					DISC					X		U		N	2		-5,160,766.00
3090	4225	D	E					DISC							U		N	2		-5,160,766.00
3200, Obligated balance, end of year																				========== -5,160,766.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 18,551,304.00
4050	4225	D	E					DISC					X		U		N	2		-5,160,766.00
4060, Disc: Additional offsets against BA only (total)																				========== -5,160,766.00
4070, Disc: Budget authority, net																				========== 13,390,538.00
4180, Budget authority, net (disc. and mand.)																				========== 13,390,538.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		-42,573,398.99
0900	4801	C	E										X		U		N	2		34,979,126.39
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
0900	4802	C	E					DISC	BAL				X		U		N	2	N	581,632.92
0900	4901	C	B										X		U		N	2		-244,623.91
0900	4901	C	E										X		U		N	2		289,821.27
0900	4902	C	E					DISC	BAL				X		U		N		N	9,134,211.56
0900	4981	C	E										X		U		N			6.01
	Sub-Total, 0900																			**1,514,895.97**

Budgetary Resources

1000	4201	D	B												U		N	2		49,357,966.53
1000	4225	D	B					DISC					X		U		N	2		11,826,965.47
1000	4801	C	B										X		U		N	2		-42,573,398.99
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
1000	4901	C	B										X		U		N	2		-244,623.91
	Sub-Total, 1000																			**17,715,029.82**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				17,715,029.82
1700	4255	D	E					DISC					X		U		N			1,507,465.61
1701	4225	D	B					DISC					X		U		N	2		-11,826,965.47
1701	4225	D	E					DISC					X		U		N	2		10,319,499.86
	Sub-Total, 1701																			**-1,507,465.61**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				17,715,029.82
1941	4610	C	E		A										U		N	2		13,878,876.33
1941	4700	C	E		A										U		N	2		2,321,257.52
	Sub-Total, 1941																			**16,200,133.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		42,573,398.99
3000	4901	C	B										X		U		N	2		244,623.91
Sub-Total, 3000																				**42,818,022.90**
3010	4801	C	B										X		U		N	2		-42,573,398.99
3010	4801	C	E										X		U		N	2		34,979,126.39
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-651,879.28
3010	4802	C	E					DISC	BAL				X		U		N	2	N	581,632.92
3010	4901	C	B										X		U		N	2		-244,623.91
3010	4901	C	E										X		U		N	2		289,821.27
3010	4902	C	E					DISC	BAL				X		U		N		N	9,134,211.56
3010	4981	C	E										X		U		N			6.01
Sub-Total, 3010																				**1,514,895.97**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	651,879.28
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-581,632.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,134,211.56
Sub-Total, 3020																				**-9,063,965.20**
3050	4801	C	E												U		N	2		34,979,126.39
3050	4901	C	E												U		N	2		289,821.27
3050	4981	C	E												U		N			6.01
Sub-Total, 3050																				**35,268,953.67**
3060	4225	D	B					DISC					X		U		N	2		-11,826,965.47
3070	4225	D	B					DISC					X		U		N	2		11,826,965.47
3070	4225	D	E					DISC					X		U		N	2		-10,319,499.86
Sub-Total, 3070																				**1,507,465.61**
3090	4225	D	E					DISC							U		N	2		-10,319,499.86

3100, Obligated balance, start of year ========== 30,991,057.43

3200, Obligated balance, end of year ========== 24,949,453.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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	2	N	-651,879.28
4011	4802	C	E					DISC	BAL				X		U		N	2	N	581,632.92
4011	4902	C	E					DISC	BAL				X		U		N		N	9,134,211.56
	Sub-Total, 4011																			**9,063,965.20**
	4020, Disc: Total outlays, gross																			========== 9,063,965.20
4030	4255	D	E					DISC					X		U		N			-1,507,465.61
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,507,465.61
4050	4225	D	B					DISC					X		U		N	2		11,826,965.47
4050	4225	D	E					DISC					X		U		N	2		-10,319,499.86
	Sub-Total, 4050																			**1,507,465.61**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,507,465.61
	4080, Disc: Outlays, net																			========== 7,556,499.59
	4190, Outlays, net (disc. and mand.)																			========== 7,556,499.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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	2		-28,317,880.94
0900	4801	C	E										X		U		Y	2		22,368,250.91
0900	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
0900	4802	C	E					DISC	BAL				X		U		Y	2	N	423,454.33
0900	4901	C	B										X		U		Y	2		-682,061.02
0900	4901	C	E										X		U		Y	2		920,474.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,923,842.04
0900	4981	C	E										X		U		Y			923.92
	Sub-Total, 0900																			**35,247.70**

Budgetary Resources

1000	4201	D	B												U		Y	2		30,586,940.91
1000	4225	D	B					DISC					X		U		Y	2		720,508.95
1000	4801	C	B										X		U		Y	2		-28,317,880.94
1000	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
1000	4901	C	B										X		U		Y	2		-682,061.02
	Sub-Total, 1000																			**1,705,752.18**
1021	4871	D	E										X		U		Y			204,386.24
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,910,138.42
1700	4255	D	E					DISC					X		U		Y			427,809.34
1701	4225	D	B					DISC					X		U		Y	2		-720,508.95
1701	4225	D	E					DISC					X		U		Y	2		292,699.61
	Sub-Total, 1701																			**-427,809.34**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,910,138.42
1940	4450	C	E												U		Y	2		-1.20
1940	4610	C	E		A										U		Y	2		-690,889.52
1940	4700	C	E		A										U		Y	2		-1,184,000.00
	Sub-Total, 1940																			**-1,874,890.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4450	C	E												U		Y	2		1.20
1951	4610	C	E		A										U		Y	2		690,889.52
1951	4700	C	E		A										U		Y	2		1,184,000.00
Sub-Total, 1951																				**1,874,890.72**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		28,317,880.94
3000	4901	C	B										X		U		Y	2		682,061.02
Sub-Total, 3000																				**28,999,941.96**
3010	4801	C	B										X		U		Y	2		-28,317,880.94
3010	4801	C	E										X		U		Y	2		22,368,250.91
3010	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
3010	4802	C	E					DISC	BAL				X		U		Y	2	N	423,454.33
3010	4901	C	B										X		U		Y	2		-682,061.02
3010	4901	C	E										X		U		Y	2		920,474.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,923,842.04
3010	4981	C	E										X		U		Y			923.92
Sub-Total, 3010																				**35,247.70**
3020	4802	C	B					DISC	BAL				X		U		Y	2	N	601,755.72
3020	4802	C	E					DISC	BAL				X		U		Y	2	N	-423,454.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,923,842.04
Sub-Total, 3020																				**-5,745,540.65**
3040	4871	D	E										X		U		Y			-204,386.24
3050	4801	C	E												U		Y	2		22,368,250.91
3050	4871	D	E												U		Y			-204,386.24
3050	4901	C	E												U		Y	2		920,474.18
3050	4981	C	E												U		Y			923.92
Sub-Total, 3050																				**23,085,262.77**
3060	4225	D	B					DISC					X		U		Y	2		-720,508.95
3070	4225	D	B					DISC					X		U		Y	2		720,508.95
3070	4225	D	E					DISC					X		U		Y	2		-292,699.61
Sub-Total, 3070																				**427,809.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4225	D	E					DISC							U		Y	2		-292,699.61
3100, Obligated balance, start of year																				========== 28,279,433.01
3200, Obligated balance, end of year																				========== 22,792,563.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	2	N	-601,755.72
4011	4802	C	E					DISC	BAL				X		U		Y	2	N	423,454.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,923,842.04
Sub-Total, 4011																				**5,745,540.65**
4020, Disc: Total outlays, gross																				========== 5,745,540.65
4030	4255	D	E					DISC					X		U		Y			-427,809.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -427,809.34
4050	4225	D	B					DISC					X		U		Y	2		720,508.95
4050	4225	D	E					DISC					X		U		Y	2		-292,699.61
Sub-Total, 4050																				**427,809.34**
4060, Disc: Additional offsets against BA only (total)																				========== 427,809.34
4080, Disc: Outlays, net																				========== 5,317,731.31
4190, Outlays, net (disc. and mand.)																				========== 5,317,731.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: (405) 954-2093 / 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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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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	Red Typ	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		755,330.12
0900	4802	C	E					DISC		NEW			X		U		Y	2	N	1,086,736.43
0900	4901	C	E										X		U		Y	2		1,250,408.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,766,396.25
Sub-Total, 0900																				**9,858,870.81**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		Y	2		40,871,199.00
1121	4170	D	E	P		F		DISC			69		X		U		Y			277,954.00
1134	4395	C	E	P				DISC					X		U		Y			-29,065,319.00
1160, BA: Disc: Appropriation (total)																				========== 12,083,834.00
1900, Budget authority total (disc. and mand.)																				========== 12,083,834.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,083,834.00
1940	4610	C	E		A										U		Y	2		-2,188,796.41
1940	4700	C	E		A										U		Y	2		-36,166.78
Sub-Total, 1940																				**-2,224,963.19**
1951	4610	C	E		A										U		Y	2		2,188,796.41
1951	4700	C	E		A										U		Y	2		36,166.78
Sub-Total, 1951																				**2,224,963.19**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /14-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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	2		755,330.12
3010	4802	C	E					DISC		NEW			X			U		Y	2	N	1,086,736.43
3010	4901	C	E										X			U		Y	2		1,250,408.01
3010	4902	C	E					DISC		NEW			X			U		Y		N	6,766,396.25
	Sub-Total, 3010																				**9,858,870.81**
3020	4802	C	E					DISC		NEW			X			U		Y	2	N	-1,086,736.43
3020	4902	C	E					DISC		NEW			X			U		Y		N	-6,766,396.25
	Sub-Total, 3020																				**-7,853,132.68**
3050	4801	C	E													U		Y	2		755,330.12
3050	4901	C	E													U		Y	2		1,250,408.01
	Sub-Total, 3050																				**2,005,738.13**
	3200, Obligated balance, end of year																				========== 2,005,738.13

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,083,834.00

4010	4802	C	E					DISC		NEW			X			U		Y	2	N	1,086,736.43
4010	4902	C	E					DISC		NEW			X			U		Y		N	6,766,396.25
	Sub-Total, 4010																				**7,853,132.68**

4020, Disc: Total outlays, gross ========== 7,853,132.68

4070, Disc: Budget authority, net ========== 12,083,834.00

4080, Disc: Outlays, net ========== 7,853,132.68

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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /14-5172 -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	Red Typ	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.)																					========== 12,083,834.00
4190, Outlays, net (disc. and mand.)																					========== 7,853,132.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		4,131,303.41
1952	4225	D	B					DISC					X			E		N	2		1,053.31
1952	4801	C	B										X			E		N	2		-3,664,849.30
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-66,089.02
1952	4901	C	B										X			E		N	2		-381,367.45
Sub-Total, 1952																					**20,050.95**
1953	4650	C	E													E		N	2		4,964.45

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		3,664,849.30
3000	4901	C	B										X			E		N	2		381,367.45
Sub-Total, 3000																					**4,046,216.75**
3011	4801	C	B										X			E		N	2		-3,664,849.30
3011	4801	C	E										X			E		N	2		3,078,227.39
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-66,089.02
3011	4802	C	E					DISC	BAL				X			E		N	2	N	45,804.54
3011	4881	C	E										X			E		N			15,000.00
3011	4901	C	B										X			E		N	2		-381,367.45
3011	4901	C	E										X			E		N	2		95,328.78
3011	4902	C	E					DISC	BAL				X			E		N		N	892,945.06
3011	4981	C	E										X			E		N			39.42
3011	4982	C	E					DISC	BAL				X			E		N		N	47.08
Sub-Total, 3011																					**15,086.50**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	66,089.02
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-45,804.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-892,945.06
3020	4982	C	E					DISC	BAL				X			E		N		N	-47.08
Sub-Total, 3020																					**-872,707.66**
3050	4801	C	E													E		N	2		3,078,227.39
3050	4881	C	E													E		N			15,000.00
3050	4901	C	E													E		N	2		95,328.78
3050	4981	C	E													E		N			39.42
Sub-Total, 3050																					**3,188,595.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -11/13-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					DISC					X		E		N	2		-1,053.31
3071	4225	D	B					DISC					X		E		N	2		1,053.31
3071	4225	D	E					DISC					X		E		N	2		-1,053.31
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	2		-1,053.31

3100, Obligated balance, start of year ==========
4,045,163.44

3200, Obligated balance, end of year ==========
3,187,542.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-66,089.02
4011	4802	C	E					DISC	BAL				X		E		N	2	N	45,804.54
4011	4902	C	E					DISC	BAL				X		E		N		N	892,945.06
4011	4982	C	E					DISC	BAL				X		E		N		N	47.08
	Sub-Total, 4011																			**872,707.66**

4020, Disc: Total outlays, gross ==========
872,707.66

4080, Disc: Outlays, net ==========
872,707.66

4190, Outlays, net (disc. and mand.) ==========
872,707.66

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /13-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		7,232,901.48
1952	4801	C	B										X			E		N	2		-3,594,540.26
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-1,756,973.03
1952	4901	C	B										X			E		N	2		-1,766,424.13
Sub-Total, 1952																					**114,964.06**
1953	4650	C	E													E		N	2		107,296.20

Change in Obl Bal

3000	4801	C	B										X			E		N	2		3,594,540.26
3000	4901	C	B										X			E		N	2		1,766,424.13
Sub-Total, 3000																					**5,360,964.39**
3011	4801	C	B										X			E		N	2		-3,594,540.26
3011	4801	C	E										X			E		N	2		4,677,841.14
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-1,756,973.03
3011	4802	C	E					DISC	BAL				X			E		N	2	N	1,728,521.14
3011	4881	C	E										X			E		N			649,876.53
3011	4901	C	B										X			E		N	2		-1,766,424.13
3011	4901	D	E										X			E		N	2		-38,235.50
3011	4902	C	E					DISC	BAL				X			E		N		N	749,810.64
3011	4981	C	E										X			E		N			55,225.72
3011	4982	C	E					DISC	BAL				X			E		N		N	1,724,335.03
Sub-Total, 3011																					**2,429,437.28**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	1,756,973.03
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-1,728,521.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-749,810.64
3020	4982	C	E					DISC	BAL				X			E		N		N	-1,724,335.03
Sub-Total, 3020																					**-2,445,693.78**
3041	4871	D	E										X			E		N			-2,369,711.44
3041	4971	D	E										X			E		N			-4,350.87
Sub-Total, 3041																					**-2,374,062.31**
3050	4801	C	E													E		N	2		4,677,841.14
3050	4871	D	E													E		N			-2,369,711.44
3050	4881	C	E													E		N			649,876.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	2		-38,235.50
3050	4971	D	E												E		N			-4,350.87
3050	4981	C	E												E		N			55,225.72
	Sub-Total, 3050																			**2,970,645.58**
3100, Obligated balance, start of year																				========== 5,360,964.39
3200, Obligated balance, end of year																				========== 2,970,645.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,756,973.03
4011	4802	C	E					DISC	BAL				X		E		N	2	N	1,728,521.14
4011	4902	C	E					DISC	BAL				X		E		N		N	749,810.64
4011	4982	C	E					DISC	BAL				X		E		N		N	1,724,335.03
	Sub-Total, 4011																			**2,445,693.78**
4020, Disc: Total outlays, gross																				========== 2,445,693.78
4033	4972	D	E			X		DISC					X		E		N			-47,707.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,707.11
4052	4972	D	E			X		DISC					X		E		N			47,707.11
4060, Disc: Additional offsets against BA only (total)																				========= 47,707.11
4080, Disc: Outlays, net																				========== 2,397,986.67

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /13-5172 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,397,986.67

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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,315,940.59
1952	4222	D	B			X		DISC					X		E		N	2		40,000.00
1952	4225	D	B					DISC					X		E		N	2		7,001.48
1952	4801	C	B										X		E		N	2		-683,156.73
1952	4801	C	B										X		E		N	2		-4,979.00
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
1952	4901	C	B										X		E		N	2		-171,931.83
	Sub-Total, 1952																			**342,742.87**
1953	4650	C	E												E		N	2		342,706.56

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		4,979.00
3000	4801	C	B										X		E		N	2		683,156.73
3000	4901	C	B										X		E		N	2		171,931.83
	Sub-Total, 3000																			**860,067.56**
3011	4801	C	B										X		E		N	2		-4,979.00
3011	4801	C	B										X		E		N	2		-683,156.73
3011	4801	C	E										X		E		N	2		4,979.00
3011	4801	C	E										X		E		N	2		574,200.51
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
3011	4802	C	E					DISC	BAL				X		E		N	2	N	160,131.64
3011	4901	C	B										X		E		N	2		-171,931.83
3011	4901	D	E										X		E		N	2		-7.18
3011	4902	C	E					DISC	BAL				X		E		N		N	280,895.23
3011	4981	C	E										X		E		N			7.18
3011	4982	C	E					DISC	BAL				X		E		N		N	29.13
	Sub-Total, 3011																			**36.31**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	160,131.64
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-160,131.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-280,895.23
3020	4982	C	E					DISC	BAL				X		E		N		N	-29.13
	Sub-Total, 3020																			**-280,924.36**
3050	4801	C	E												E		N	2		4,979.00
3050	4801	C	E												E		N	2		574,200.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	2		-7.18
3050	4981	C	E												E		N			7.18
Sub-Total, 3050																				**579,179.51**
3060	4225	D	B					DISC					X		E		N	2		-7,001.48
3071	4225	D	B					DISC					X		E		N	2		7,001.48
3071	4225	D	E					DISC					X		E		N	2		-7,001.48
Sub-Total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	2		-7,001.48
3100, Obligated balance, start of year																				========== 853,066.08
3200, Obligated balance, end of year																				========== 572,178.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-160,131.64
4011	4802	C	E					DISC	BAL				X		E		N	2	N	160,131.64
4011	4902	C	E					DISC	BAL				X		E		N		N	280,895.23
4011	4982	C	E					DISC	BAL				X		E		N		N	29.13
Sub-Total, 4011																				**280,924.36**
4020, Disc: Total outlays, gross																				========== 280,924.36
4033	4222	D	B			X		DISC					X		E		N	2		40,000.00
4033	4222	D	E			X		DISC					X		E		N	2		-40,000.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	2		-40,000.00
4052	4222	D	E			X		DISC					X		E		N	2		40,000.00
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172 -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	Red Typ	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																					========== 280,924.36
4190, Outlays, net (disc. and mand.)																					========== 280,924.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		2,849,859.18
1952	4221	D	B			F		DISC					X		E		N	2		5,569.00
1952	4222	D	B			X		DISC					X		E		N	2		25,533.00
1952	4801	C	B										X		E		N	2		-5,569.00
1952	4801	C	B										X		E		N	2		-1,353,996.68
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
Sub-Total, 1952																				**142,507.23**
1953	4650	C	E												E		N	2		142,507.23

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		5,569.00
3000	4801	C	B										X		E		N	2		1,353,996.68
Sub-Total, 3000																				**1,359,565.68**
3011	4801	C	B										X		E		N	2		-5,569.00
3011	4801	C	B										X		E		N	2		-1,353,996.68
3011	4801	C	E										X		E		N	2		5,569.00
3011	4801	C	E										X		E		N	2		1,284,663.26
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
3011	4802	C	E					DISC	BAL				X		E		N	2	N	1,377,095.20
3011	4902	C	E					DISC	BAL				X		E		N		N	71,126.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	1,378,888.27
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-1,377,095.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,126.49
Sub-Total, 3020																				**-69,333.42**
3050	4801	C	E												E		N	2		5,569.00
3050	4801	C	E												E		N	2		1,284,663.26
Sub-Total, 3050																				**1,290,232.26**
3060	4221	D	B			F		DISC					X		E		N	2		-5,569.00
3071	4221	D	B			F		DISC					X		E		N	2		5,569.00
3071	4221	D	E			F		DISC					X		E		N	2		-5,569.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	2		-5,569.00
3100, Obligated balance, start of year																				========== 1,353,996.68
3200, Obligated balance, end of year																				========== 1,284,663.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,378,888.27
4011	4802	C	E					DISC	BAL				X		E		N	2	N	1,377,095.20
4011	4902	C	E					DISC	BAL				X		E		N		N	71,126.49
Sub-Total, 4011																				**69,333.42**
4020, Disc: Total outlays, gross																				========= 69,333.42
4033	4222	D	B			X		DISC					X		E		N	2		25,533.00
4033	4222	D	E			X		DISC					X		E		N	2		-25,533.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	2		-25,533.00
4052	4222	D	E			X		DISC					X		E		N	2		25,533.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 69,333.42
4190, Outlays, net (disc. and mand.)																				========= 69,333.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		686,068.00
1952	4221	D	B			F		DISC					X		E		N	2		50,000.00
1952	4225	D	B					DISC					X		E		N	2		148,066.37
1952	4801	C	B										X		E		N	2		-584,248.65
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-28,250.00
Sub-Total, 1952																				**271,635.72**
1953	4650	C	E												E		N	2		50,000.00
1953	4650	C	E												E		N	2		221,635.72
Sub-Total, 1953																				**271,635.72**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		584,248.65
3011	4801	C	B										X		E		N	2		-584,248.65
3011	4801	C	E										X		E		N	2		583,123.38
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-28,250.00
3011	4802	C	E					DISC	BAL				X		E		N	2	N	28,250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,125.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	28,250.00
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-28,250.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,125.27
Sub-Total, 3020																				**-1,125.27**
3050	4801	C	E												E		N	2		583,123.38
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							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 ==========
386,182.28

3200, Obligated balance, end of year ==========
385,057.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-28,250.00
4011	4802	C	E					DISC	BAL				X		E		N	2	N	28,250.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,125.27
	Sub-Total, 4011																			**1,125.27**

4020, Disc: Total outlays, gross ========
1,125.27

4080, Disc: Outlays, net ========
1,125.27

4190, Outlays, net (disc. and mand.) ========
1,125.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		945,980.08
1952	4222	D	B			X		DISC					X		E		N	2		5,460.00
1952	4801	C	B										X		E		N	2		-504,840.51
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-218,544.61
1952	4901	C	B										X		E		N	2		-49,990.00
	Sub-Total, 1952																			**178,064.96**
1953	4650	C	E												E		N	2		448.36
1953	4650	C	E												E		N	2		177,616.60
	Sub-Total, 1953																			**178,064.96**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		504,840.51
3000	4901	C	B										X		E		N	2		49,990.00
	Sub-Total, 3000																			**554,830.51**
3011	4801	C	B										X		E		N	2		-504,840.51
3011	4801	C	E										X		E		N	2		372,581.03
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-218,544.61
3011	4802	C	E					DISC	BAL				X		E		N	2	N	204,858.78
3011	4901	C	B										X		E		N	2		-49,990.00
3011	4902	C	E					DISC	BAL				X		E		N		N	195,935.31
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	218,544.61
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-204,858.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-195,935.31
	Sub-Total, 3020																			**-182,249.48**
3050	4801	C	E												E		N	2		372,581.03

3100, Obligated balance, start of year ========== 554,830.51

3200, Obligated balance, end of year ========== 372,581.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E			N	2	N	-218,544.61
4011	4802	C	E					DISC	BAL				X		E			N	2	N	204,858.78
4011	4902	C	E					DISC	BAL				X		E			N		N	195,935.31
Sub-Total, 4011																					**182,249.48**
4020, Disc: Total outlays, gross																					========== 182,249.48
4033	4222	D	B			X		DISC					X		E			N	2		5,460.00
4033	4222	D	E			X		DISC					X		E			N	2		-5,460.00
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	2		-5,460.00
4052	4222	D	E			X		DISC					X		E			N	2		5,460.00
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 182,249.48
4190, Outlays, net (disc. and mand.)																					========== 182,249.48

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		386,413.39
1952	4225	D	B					DISC					X		E		N	2		2,167.84
1952	4801	C	B										X		E		N	2		-281,196.14
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-0.01
	Sub-Total, 1952																			**107,385.08**
1953	4650	C	E												E		N	2		109,060.49
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		281,196.14
3011	4801	C	B										X		E		N	2		-281,196.14
3011	4801	C	E										X		E		N	2		281,196.14
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	2	N	0.01
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-0.01
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-1,675.41
3050	4801	C	E												E		N	2		281,196.14
3050	4871	D	E												E		N			-1,675.41
	Sub-Total, 3050																			**279,520.73**
3060	4225	D	B					DISC					X		E		N	2		-2,167.84
3071	4225	D	B					DISC					X		E		N	2		2,167.84
3071	4225	D	E					DISC					X		E		N	2		-2,167.84
	Sub-Total, 3071																			**0.00**
3090	4225	D	E					DISC							E		N	2		-2,167.84
3100, Obligated balance, start of year																				========== 279,028.30

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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																				========== 277,352.89

BA & O, Net

4011	4802	C	B		DISC	BAL		X		E		N	2	N	-0.01
4011	4802	C	E		DISC	BAL		X		E		N	2	N	0.01
	Sub-Total, 4011														**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,306,595.18
1952	4801	C	B										X		E		N	2		-864,270.83
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-74,472.78
Sub-Total, 1952																				**367,851.57**
1953	4650	C	E												E		N	2		368,747.64

Change in Obl Bal

3000	4801	C	B										X		E		N	2		864,270.83
3011	4801	C	B										X		E		N	2		-864,270.83
3011	4801	C	E										X		E		N	2		375,047.02
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-74,472.78
3011	4802	C	E					DISC	BAL				X		E		N	2	N	74,457.66
3011	4902	C	E					DISC	BAL				X		E		N		N	489,238.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	74,472.78
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-74,457.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-489,238.93
Sub-Total, 3020																				**-489,223.81**
3050	4801	C	E												E		N	2		375,047.02

3100, Obligated balance, start of year ==========
864,270.83

3200, Obligated balance, end of year ==========
375,047.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		E		N	2	N	-74,472.78
4011	4802	C	E					DISC	BAL				X		E		N	2	N	74,457.66
4011	4902	C	E					DISC	BAL				X		E		N		N	489,238.93
	Sub-Total, 4011																			**489,223.81**
4020, Disc: Total outlays, gross																				========== 489,223.81
4033	4972	D	E			X		DISC					X		E		N			-896.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -896.07
4052	4972	D	E			X		DISC					X		E		N			896.07
4060, Disc: Additional offsets against BA only (total)																				====== 896.07
4080, Disc: Outlays, net																				========== 488,327.74
4190, Outlays, net (disc. and mand.)																				========== 488,327.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		272,980.89
1952	4225	D	B					DISC					X			E		N	2		5,073.70
1952	4801	C	B										X			E		N	2		-129,834.24
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-3,734.65
Sub-Total, 1952																					**144,485.70**
1953	4650	C	E													E		N	2		144,497.70

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		129,834.24
3011	4801	C	B										X			E		N	2		-129,834.24
3011	4801	C	E										X			E		N	2		129,834.24
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-3,734.65
3011	4802	C	E					DISC	BAL				X			E		N	2	N	3,734.65
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	3,734.65
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-3,734.65
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-12.00
3050	4801	C	E													E		N	2		129,834.24
3050	4871	D	E													E		N			-12.00
Sub-Total, 3050																					**129,822.24**
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																					========== 124,760.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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																				========== 124,748.54

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	2	N	-3,734.65
4011	4802	C	E			DISC	BAL		X		E		N	2	N	3,734.65
Sub-Total, 4011																**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		620,350.47
1952	4801	C	B										X		E		N	2		-122,521.20
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-512.98
Sub-Total, 1952																				**497,316.29**
1953	4650	C	E												E		N	2		497,316.29
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		122,521.20
3011	4801	C	B										X		E		N	2		-122,521.20
3011	4801	C	E										X		E		N	2		122,521.20
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-512.98
3011	4802	C	E					DISC	BAL				X		E		N	2	N	512.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	512.98
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-512.98
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	2		122,521.20
3100, Obligated balance, start of year																				========== 122,521.20
3200, Obligated balance, end of year																				========== 122,521.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N	2	N	-512.98
4011	4802	C	E					DISC	BAL				X			E		N	2	N	512.98
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 11,409,014.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,553,748.52

1021, Unob Bal: Recov of prior year unpaid obligations 204,386.24

1050, Unob Bal: Unobligated balance (total) ========== 19,758,134.76

1101, BA: Disc: Appropriation (special or trust fund) 86,541,521.00

1121, BA: Disc: Approps transferred from other accounts 277,954.00

1134, BA: Disc: Appropriations precluded from obligation -61,345,103.00

1160, BA: Disc: Appropriation (total) ========== 25,474,372.00

1700, BA: Disc: Spending auth: Collected 1,935,274.95

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,225,491.05

1750, BA: Disc: Spending auth: Total ========== 5,160,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 30,635,138.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,393,272.76
1940, Unob Bal: Memo: Unob bal expiring																					-4,099,853.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					34,884,404.37
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					4,099,853.91
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					2,187,004.43
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					2,166,797.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,981,680.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,409,014.48
3011, Ob Bal: Obligations incurred: Expired accounts	2,444,560.09
3020, Ob Bal: Outlays (gross)	-27,003,896.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,386.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,375,749.72
3050, Ob Bal: EOY: Unpaid obligations																				70,251,223.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-12,766,406.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-3,225,491.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-15,991,897.32
3100, Obligated balance, start of year																				========== 73,215,274.54
3200, Obligated balance, end of year																				========== 54,259,325.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,635,138.00
4010, Disc: Outlays from new authority	7,853,132.68
4011, Disc: Outlays from balances	19,150,763.63
4020, Disc: Total outlays, gross	========== 27,003,896.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,935,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-48,603.18
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,983,878.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,225,491.05
4052, Disc: Offset, BA: Collection cred to expired accts																					48,603.18
4060, Disc: Additional offsets against BA only (total)																					========== -3,176,887.87
4070, Disc: Budget authority, net																					========== 25,474,372.00
4080, Disc: Outlays, net																					========== 25,020,018.18
4180, Budget authority, net (disc. and mand.)																					========== 25,474,372.00
4190, Outlays, net (disc. and mand.)																					========== 25,020,018.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -14/15-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4126	D	E	P				MAND		XXX			X		U		N	2		178,166.00
1234	4395	C	E	P				MAND					X		U		N			-125,928.00
1260, BA: Mand: Appropriations (total)																				========= 52,238.00
1900, Budget authority total (disc. and mand.)																				========= 52,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,238.00
1941	4450	D	E												U		N	2		-0.27
1941	4610	C	E		A										U		N	2		52,238.27
Sub-Total, 1941																				**52,238.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 52,238.00
4160, Mand: Budget authority, net																				========= 52,238.00
4180, Budget authority, net (disc. and mand.)																				========= 52,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -13/14-5282 -000-0
FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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				MAND		XXX			X		U			Y	2		188,000.00
1000	4384	C	B	P				MAND		SEQ			X		U			Y	2		-9,834.00
	Sub-Total, 1000																				**178,166.00**
1050, Unob Bal: Unobligated balance (total)																					========== 178,166.00
1201	4126	D	B	P				MAND		XXX			X		U			Y	2		-188,000.00
1201	4126	D	E	P				MAND		XXX			X		U			Y	2		188,000.00
	Sub-Total, 1201																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U			Y	2		9,834.00
1203	4384	C	E	P				MAND		SEQ			X		U			Y	2		-9,834.00
	Sub-Total, 1203																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== 178,166.00
1940	4610	C	E		A										U			Y	2		-178,166.00
1951	4610	C	E		A										U			Y	2		178,166.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		188,000.00
1952	4801	C	B										X		E		N	2		-188,000.00
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		188,000.00
3011	4801	C	B										X		E		N	2		-188,000.00
3011	4801	C	E										X		E		N	2		184,610.21
3011	4902	C	E					MAND	BAL				X		E		N		N	3,389.79
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,389.79
3050	4801	C	E												E		N	2		184,610.21
3100, Obligated balance, start of year																				========== 188,000.00
3200, Obligated balance, end of year																				========== 184,610.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	3,389.79
4110	4902	C	E					MAND	BAL				X		E		N		N	3,389.79
4170, Mand: Outlays, net																				======== 3,389.79
4190, Outlays, net (disc. and mand.)																				======== 3,389.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		120,609.17
1952	4801	C	B										X		E		N	2		-112,985.17
	Sub-Total, 1952																			**7,624.00**
1953	4650	C	E												E		N	2		7,624.00

Change in Obl Bal

3000	4801	C	B										X		E		N	2		112,985.17
3011	4801	C	B										X		E		N	2		-112,985.17
3011	4801	C	E										X		E		N	2		88,981.33
3011	4902	C	E					MAND	BAL				X		E		N		N	24,003.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-24,003.84
3050	4801	C	E												E		N	2		88,981.33
3100, Obligated balance, start of year																				========== 112,985.17
3200, Obligated balance, end of year																				========= 88,981.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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			E		N		N	24,003.84
4110	4902	C	E					MAND	BAL				X			E		N		N	24,003.84
4170, Mand: Outlays, net																					========= 24,003.84
4190, Outlays, net (disc. and mand.)																					========= 24,003.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	178,166.00
1050, Unob Bal: Unobligated balance (total)	========== 178,166.00
1201, BA: Mand: Appropriation (special or trust fund)	178,166.00
1234, BA: Mand: Appropriations precluded from obligation	-125,928.00
1260, BA: Mand: Appropriations (total)	========= 52,238.00
1900, Budget authority total (disc. and mand.)	========= 52,238.00
1930, Total budgetary resources avail (disc. and mand.)	========== 230,404.00
1940, Unob Bal: Memo: Unob bal expiring	-178,166.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	52,238.00
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)	178,166.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY	384,624.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	384,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	300,985.17
3020, Ob Bal: Outlays (gross)	-27,393.63
3050, Ob Bal: EOY: Unpaid obligations	273,591.54
3100, Obligated balance, start of year	========== 300,985.17
3200, Obligated balance, end of year	========== 273,591.54

BA & O, Net

4090, Mand: Budget authority, gross	========= 52,238.00
4101, Mand: Outlays from balances	27,393.63
4110, Mand: Total outlays, gross	27,393.63
4160, Mand: Budget authority, net	========= 52,238.00
4170, Mand: Outlays, net	========= 27,393.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========= 52,238.00
4190, Outlays, net (disc. and mand.)																				========= 27,393.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -14/16-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		5,160,766.00
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		N	7		17,601,521.00
1134	4395	C	E	P				DISC					X		U		N			-12,440,755.00
1160, BA: Disc: Appropriation (total)																				========== 5,160,766.00
1900, Budget authority total (disc. and mand.)																				========== 5,160,766.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,160,766.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	7		5,160,766.00
3050	4901	C	E												U		N	7		5,160,766.00
3200, Obligated balance, end of year																				========== 5,160,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -14/16-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 5,160,766.00

4070, Disc: Budget authority, net 5,160,766.00

4180, Budget authority, net (disc. and mand.) 5,160,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -13/15-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-11,826,965.47
0900	4901	C	E										X		U		N	7		10,319,499.86
0900	4902	C	E					DISC	BAL				X		U		N		N	1,507,465.61
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P				DISC		XXX			X		U		N	7		14,573,000.00
1000	4201	C	B												U		N	7		-1,774,555.53
1000	4384	C	B	P				DISC		SEQ			X		U		N	7		-971,479.00
1000	4901	C	B										X		U		N	7		-11,826,965.47
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC		XXX			X		U		N	7		-14,573,000.00
1101	4126	D	E	P				DISC		XXX			X		U		N	7		14,573,000.00
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7		971,479.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7		-971,479.00
Sub-Total, 1102																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		11,826,965.47
3010	4901	C	B										X		U		N	7		-11,826,965.47
3010	4901	C	E										X		U		N	7		10,319,499.86
3010	4902	C	E					DISC	BAL				X		U		N		N	1,507,465.61
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,507,465.61
3050	4901	C	E												U		N	7		10,319,499.86
3100, Obligated balance, start of year																				========== 11,826,965.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -13/15-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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																					========== 10,319,499.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N		1,507,465.61
4020, Disc: Total outlays, gross																					========== 1,507,465.61
4080, Disc: Outlays, net																					========== 1,507,465.61
4190, Outlays, net (disc. and mand.)																					========== 1,507,465.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (405) 954-2093 / 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	Red Typ	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		Y	7		-720,508.95
0900	4901	C	E										X		U		Y	7		292,699.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	427,809.34
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4126	D	B	P				DISC		XXX			X		U		Y	7		2,573,000.00
1000	4201	C	B												U		Y	7		-1,852,491.05
1000	4901	C	B										X		U		Y	7		-720,508.95
Sub-Total, 1000																				**0.00**
1101	4126	D	B	P				DISC		XXX			X		U		Y	7		-2,573,000.00
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		2,573,000.00
Sub-Total, 1101																				**0.00**

Change in Obl Bal

3000	4901	C	B										X		U		Y	7		720,508.95
3010	4901	C	B										X		U		Y	7		-720,508.95
3010	4901	C	E										X		U		Y	7		292,699.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	427,809.34
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-427,809.34
3050	4901	C	E												U		Y	7		292,699.61

3100, Obligated balance, start of year ==========
720,508.95

3200, Obligated balance, end of year ==========
292,699.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		Y		N	427,809.34

4020, Disc: Total outlays, gross ========== 427,809.34

4080, Disc: Outlays, net ========== 427,809.34

4190, Outlays, net (disc. and mand.) ========== 427,809.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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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: (405) 954-2093 / 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	Red Typ	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		XXX			X		E			N	7		37,810.00
1952	4201	C	B												E			N	7		-36,756.69
1952	4901	C	B										X		E			N	7		-1,053.31
Sub-Total, 1952																					**0.00**

Change in Obl Bal

3000	4901	C	B										X		E			N	7		1,053.31
3011	4901	C	B										X		E			N	7		-1,053.31
3011	4901	C	E										X		E			N	7		1,053.31
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	7		1,053.31
3100, Obligated balance, start of year																					======== 1,053.31
3200, Obligated balance, end of year																					======== 1,053.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (405) 954-2093 / 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	Red Typ	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		7,001.48
1952	4901	C	B										X			E		N	7		-7,001.48
	Sub-Total, 1952																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			E		N	7		7,001.48
3011	4901	C	B										X			E		N	7		-7,001.48
3011	4901	C	E										X			E		N	7		7,001.48
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	7		7,001.48
3100, Obligated balance, start of year																					======== 7,001.48
3200, Obligated balance, end of year																					======== 7,001.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	7		2,167.84
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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121 -000-0
FACTS II User: (405) 954-2093 / 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	Red Typ	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		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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,160,766.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 17,601,521.00

1134, BA: Disc: Appropriations precluded from obligation -12,440,755.00

1160, BA: Disc: Appropriation (total) ========== 5,160,766.00

1900, Budget authority total (disc. and mand.) ========== 5,160,766.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,160,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	12,710,837.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,160,766.00
3020, Ob Bal: Outlays (gross)	-1,935,274.95
3050, Ob Bal: EOY: Unpaid obligations	15,936,328.32
3100, Obligated balance, start of year	========== 12,710,837.27
3200, Obligated balance, end of year	========== 15,936,328.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,160,766.00
4011, Disc: Outlays from balances	1,935,274.95
4020, Disc: Total outlays, gross	========== 1,935,274.95
4070, Disc: Budget authority, net	========== 5,160,766.00
4080, Disc: Outlays, net	========== 1,935,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Trust Fund Share of Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 5,160,766.00
4190, Outlays, net (disc. and mand.)																					========== 1,935,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,370.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,370.41
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,812,061.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,370.41
Sub-Total, 1000																				**5,800,691.05**
1050, Unob Bal: Unobligated balance (total)																				========== 5,800,691.05
1700	4266	D	E					DISC					X		U		N			17,590.35
1750, BA: Disc: Spending auth: Total																				========= 17,590.35
1900, Budget authority total (disc. and mand.)																				========= 17,590.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,818,281.40
1941	4450	C	E												U		N	1		800,691.05
1941	4510	C	E		A										U		N	1		17,590.35
1941	4610	C	E		A										U		N	1		5,000,000.00
Sub-Total, 1941																				**5,818,281.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: 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	Red Typ	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	1	N	-11,370.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,370.41
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,370.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,370.41
Sub-Total, 3020																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	========= 17,590.35

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,370.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,370.41
Sub-Total, 4011																				**0.00**
4033	4266	D	E					DISC					X		U		N			-17,590.35

4040, Disc: Offsets against gross BA and outlays (total)	========== -17,590.35
4080, Disc: Outlays, net	========== -17,590.35
4190, Outlays, net (disc. and mand.)	========== -17,590.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,099,540.51
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	416,365.81
0900	4901	C	E										X		U		Y	1		2,595,522.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,943,896.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,053.43
	Sub-Total, 0900																			**18,061,379.16**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		75,459,187.00
1134	4395	C	E	P				DISC					X		U		Y			-53,334,553.00
1160, BA: Disc: Appropriation (total)																				========== 22,124,634.00
1701	4221	D	E			F		DISC					X		U		Y	1		215,117.20
1750, BA: Disc: Spending auth: Total																				========== 215,117.20
1900, Budget authority total (disc. and mand.)																				========== 22,339,751.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,339,751.20
1940	4610	C	E		A										U		Y	1		-4,063,254.84
1940	4610	C	E		A										U		Y	1		-215,117.20
	Sub-Total, 1940																			**-4,278,372.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,099,540.51
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	416,365.81
3010	4901	C	E										X		U		Y	1		2,595,522.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,943,896.59
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,053.43
Sub-Total, 3010																				**18,061,379.16**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-416,365.81
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,053.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,943,896.59
Sub-Total, 3020																				**-14,366,315.83**
3050	4801	C	E												U		Y	1		1,099,540.51
3050	4901	C	E												U		Y	1		2,595,522.82
Sub-Total, 3050																				**3,695,063.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-215,117.20
3090	4221	D	E			F		DISC							U		Y	1		-215,117.20
3200, Obligated balance, end of year																				========== 3,479,946.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /14-0130 -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	Red Typ	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																				========== 22,339,751.20
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	416,365.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,943,896.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,053.43
Sub-Total, 4010																				**14,366,315.83**
4020, Disc: Total outlays, gross																				========== 14,366,315.83
4050	4221	D	E			F		DISC					X		U		Y	1		-215,117.20
4060, Disc: Additional offsets against BA only (total)																				========== -215,117.20
4070, Disc: Budget authority, net																				========== 22,124,634.00
4080, Disc: Outlays, net																				========== 14,366,315.83
4180, Budget authority, net (disc. and mand.)																				========== 22,124,634.00
4190, Outlays, net (disc. and mand.)																				========== 14,366,315.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /13-0130 -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	Red Typ	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		2,901,727.33
3000	4901	C	B										X		E		N	1		4,628,381.71
Sub-Total, 3000																				**7,530,109.04**
3011	4801	C	B										X		E		N	1		-2,901,727.33
3011	4801	C	E										X		E		N	1		2,300,874.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-570,205.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	291,776.29
3011	4881	C	E										X		E		N			122.55
3011	4901	C	B										X		E		N	1		-4,628,381.71
3011	4901	C	E										X		E		N	1		396,648.43
3011	4902	C	E					DISC	BAL				X		E		N		N	5,111,015.36
3011	4981	C	E										X		E		N			3,707.81
3011	4982	C	E					DISC	BAL				X		E		N		N	3,806.77
Sub-Total, 3011																				**7,637.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	570,205.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-291,776.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,111,015.36
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,806.77
Sub-Total, 3020																				**-4,836,392.91**
3041	4871	D	E										X		E		N			-3,433.84
3041	4971	D	E										X		E		N			-1,971.01
Sub-Total, 3041																				**-5,404.85**
3050	4801	C	E												E		N	1		2,300,874.47
3050	4871	D	E												E		N			-3,433.84
3050	4881	C	E												E		N			122.55
3050	4901	C	E												E		N	1		396,648.43
3050	4971	D	E												E		N			-1,971.01
3050	4981	C	E												E		N			3,707.81
Sub-Total, 3050																				**2,695,948.41**
3060	4221	D	B			F		DISC					X		E		N	1		-77,438.46
3071	4221	D	B			F		DISC					X		E		N	1		77,438.46
3071	4221	D	E			F		DISC					X		E		N	1		-77,438.46
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /13-0130 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-77,438.46
3100, Obligated balance, start of year																				========== 7,452,670.58
3200, Obligated balance, end of year																				========== 2,618,509.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-570,205.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	291,776.29
4011	4902	C	E					DISC	BAL				X		E		N		N	5,111,015.36
4011	4982	C	E					DISC	BAL				X		E		N		N	3,806.77
Sub-Total, 4011																				**4,836,392.91**
4020, Disc: Total outlays, gross																				========== 4,836,392.91
4033	4972	D	E			X		DISC					X		E		N			-1,674.61
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,674.61
4052	4972	D	E			X		DISC					X		E		N			1,674.61
4060, Disc: Additional offsets against BA only (total)																				======== 1,674.61
4080, Disc: Outlays, net																				========== 4,834,718.30
4190, Outlays, net (disc. and mand.)																				========== 4,834,718.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /13-0130 -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	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: 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	Red Typ	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		223,572.04
3000	4801	C	B										X		E			N	1		6,765.15
3000	4901	C	B										X		E			N	1		1,490.99
Sub-Total, 3000																					**231,828.18**
3011	4801	C	B										X		E			N	1		-223,572.04
3011	4801	C	B										X		E			N	1		-6,765.15
3011	4801	C	E										X		E			N	1		6,765.15
3011	4801	C	E										X		E			N	1		223,085.61
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-180,732.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	176,891.30
3011	4901	C	B										X		E			N	1		-1,490.99
3011	4901	C	E										X		E			N	1		41.43
3011	4902	C	E					DISC	BAL				X		E			N		N	5,776.91
3011	4981	C	E										X		E			N			445.00
Sub-Total, 3011																					**445.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	180,732.22
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-176,891.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,776.91
Sub-Total, 3020																					**-1,935.99**
3041	4871	D	E										X		E			N			-2,396.32
3050	4801	C	E												E			N	1		6,765.15
3050	4801	C	E												E			N	1		223,085.61
3050	4871	D	E												E			N			-2,396.32
3050	4901	C	E												E			N	1		41.43
3050	4981	C	E												E			N			445.00
Sub-Total, 3050																					**227,940.87**

3100, Obligated balance, start of year ==========
231,828.18

3200, Obligated balance, end of year ==========
227,940.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130 -000-0
FACTS II User: 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	Red Typ	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		E			N	1	N	-180,732.22
4011	4802	C	E					DISC	BAL				X		E			N	1	N	176,891.30
4011	4902	C	E					DISC	BAL				X		E			N		N	5,776.91
	Sub-Total, 4011																				**1,935.99**
4020, Disc: Total outlays, gross																					======== 1,935.99
4033	4972	D	E			X		DISC					X		E			N			-150.00
4040, Disc: Offsets against gross BA and outlays (total)																					======== -150.00
4052	4972	D	E			X		DISC					X		E			N			150.00
4060, Disc: Additional offsets against BA only (total)																					====== 150.00
4080, Disc: Outlays, net																					======== 1,785.99
4190, Outlays, net (disc. and mand.)																					======== 1,785.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: 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	Red Typ	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		141,832.38
3011	4801	C	B										X		E		N	1		-141,832.38
3011	4801	C	E										X		E		N	1		141,905.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-143,495.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143,534.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-111.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	143,495.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-143,534.07
3020	4902	D	E					DISC	BAL				X		E		N		N	111.95
Sub-Total, 3020																				**73.51**
3041	4871	D	E										X		E		N			-21,288.72
3050	4801	C	E												E		N	1		141,905.89
3050	4871	D	E												E		N			-21,288.72
Sub-Total, 3050																				**120,617.17**
3100, Obligated balance, start of year																				========== 141,832.38
3200, Obligated balance, end of year																				========== 120,617.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	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			E		N	1	N	-143,495.63
4011	4802	C	E					DISC	BAL				X			E		N	1	N	143,534.07
4011	4902	D	E					DISC	BAL				X			E		N		N	-111.95
	Sub-Total, 4011																				**-73.51**
	4020, Disc: Total outlays, gross																				========== -73.51
4033	4972	D	E			X		DISC					X			E		N			-562.69
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -562.69
4052	4972	D	E			X		DISC					X			E		N			562.69
	4060, Disc: Additional offsets against BA only (total)																				====== 562.69
	4080, Disc: Outlays, net																				====== -636.20
	4190, Outlays, net (disc. and mand.)																				====== -636.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: 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	Red Typ	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		171,428.70
3011	4801	C	B										X		E			N	1		-171,428.70
3011	4801	C	E										X		E			N	1		153,675.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-98,848.40
3011	4802	C	E					DISC	BAL				X		E			N	1	N	98,905.05
3011	4901	D	E										X		E			N	1		-0.05
3011	4902	C	E					DISC	BAL				X		E			N		N	17,696.44
3011	4981	C	E										X		E			N			0.05
Sub-Total, 3011																					**0.05**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	98,848.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-98,905.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,696.44
Sub-Total, 3020																					**-17,753.09**
3041	4871	D	E										X		E			N			-19,947.90
3050	4801	C	E												E			N	1		153,675.66
3050	4871	D	E												E			N			-19,947.90
3050	4901	D	E												E			N	1		-0.05
3050	4981	C	E												E			N			0.05
Sub-Total, 3050																					**133,727.76**

3100, Obligated balance, start of year ========== 171,428.70

3200, Obligated balance, end of year ========== 133,727.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130 -000-0
FACTS II User: 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	Red Typ	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			E		N	1	N	-98,848.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	98,905.05
4011	4902	C	E					DISC	BAL				X			E		N		N	17,696.44
Sub-Total, 4011																					**17,753.09**
4020, Disc: Total outlays, gross																					========= 17,753.09
4080, Disc: Outlays, net																					========= 17,753.09
4190, Outlays, net (disc. and mand.)																					========= 17,753.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: 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	Red Typ	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		139,220.72
3011	4801	C	B										X		E		N	1		-139,220.72
3011	4801	C	E										X		E		N	1		139,220.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,450.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,528.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-77.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,450.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,528.05
3020	4902	D	E					DISC	BAL				X		E		N		N	77.08
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-23,223.49
3050	4801	C	E												E		N	1		139,220.72
3050	4871	D	E												E		N			-23,223.49
Sub-Total, 3050																				**115,997.23**
3100, Obligated balance, start of year																				========== 139,220.72
3200, Obligated balance, end of year																				========== 115,997.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130 -000-0
FACTS II User: 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	Red Typ	Xfr Agy	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			E		N	1	N	-1,450.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,528.05
4011	4902	D	E					DISC	BAL				X			E		N		N	-77.08
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 18,061,379.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,800,691.05

1050, Unob Bal: Unobligated balance (total) ========== 5,800,691.05

1100, BA: Disc: Appropriation 75,459,187.00

1134, BA: Disc: Appropriations precluded from obligation -53,334,553.00

1160, BA: Disc: Appropriation (total) ========== 22,124,634.00

1700, BA: Disc: Spending auth: Collected 17,590.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 215,117.20

1750, BA: Disc: Spending auth: Total ========== 232,707.55

1900, Budget authority total (disc. and mand.) ========== 22,357,341.55

1930, Total budgetary resources avail (disc. and mand.) ========== 28,158,032.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-4,278,372.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,818,281.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,214,419.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,061,379.16
3011, Ob Bal: Obligations incurred: Expired accounts	8,082.18
3020, Ob Bal: Outlays (gross)	-19,222,324.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,261.28
3050, Ob Bal: EOY: Unpaid obligations	6,989,294.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77,438.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-215,117.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-292,555.66
3100, Obligated balance, start of year	========== 8,136,980.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					6,696,739.11

BA & O, Net

4000, Disc: Budget authority, gross	22,357,341.55
4010, Disc: Outlays from new authority	14,366,315.83
4011, Disc: Outlays from balances	4,856,008.48
4020, Disc: Total outlays, gross	19,222,324.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,977.65
4040, Disc: Offsets against gross BA and outlays (total)	-19,977.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-215,117.20
4052, Disc: Offset, BA: Collection cred to expired accts	2,387.30
4060, Disc: Additional offsets against BA only (total)	-212,729.90
4070, Disc: Budget authority, net	22,124,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 19,202,346.66
4180, Budget authority, net (disc. and mand.)																					========== 22,124,634.00
4190, Outlays, net (disc. and mand.)																					========== 19,202,346.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -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	Red Typ	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		656,388.31
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	66,568.10
0900	4901	C	E										X			U		Y	1		934,772.49
0900	4902	C	E					DISC		NEW			X			U		Y		N	251,284.14
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,850,091.55
	Sub-Total, 0900																				**6,759,104.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		27,779,794.00
1134	4395	C	E	P				DISC					X			U		Y			-19,982,933.00
1160, BA: Disc: Appropriation (total)																					========== 7,796,861.00
1700	4266	D	E					DISC					X			U		Y			251,284.14
1750, BA: Disc: Spending auth: Total																					========== 251,284.14
1900, Budget authority total (disc. and mand.)																					========== 8,048,145.14
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,048,145.14
1940	4610	C	E		A											U		Y	1		-1,289,040.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		656,388.31
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	66,568.10
3010	4901	C	E										X		U		Y	1		934,772.49
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,850,091.55
3010	4902	C	E					DISC		NEW			X		U		Y		N	251,284.14
Sub-Total, 3010																				**6,759,104.59**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-66,568.10
3020	4902	C	E					DISC		NEW			X		U		Y		N	-251,284.14
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,850,091.55
Sub-Total, 3020																				**-5,167,943.79**
3050	4801	C	E												U		Y	1		656,388.31
3050	4901	C	E												U		Y	1		934,772.49
Sub-Total, 3050																				**1,591,160.80**
3200, Obligated balance, end of year																				========== 1,591,160.80

BA & O, Net

4000, Disc: Budget authority, gross ========== 8,048,145.14

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	66,568.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	251,284.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,850,091.55
Sub-Total, 4010																				**5,167,943.79**

4020, Disc: Total outlays, gross ========== 5,167,943.79

4033	4266	D	E					DISC					X		U		Y			-251,284.14

4040, Disc: Offsets against gross BA and outlays (total) ========== -251,284.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /14-0301 -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	Red Typ	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																					========== 7,796,861.00
4080, Disc: Outlays, net																					========== 4,916,659.65
4180, Budget authority, net (disc. and mand.)																					========== 7,796,861.00
4190, Outlays, net (disc. and mand.)																					========== 4,916,659.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /13-0301 -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	Red Typ	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		444,691.97
3000	4901	C	B										X		E		N	1		1,662,675.57
Sub-Total, 3000																				**2,107,367.54**
3011	4801	C	B										X		E		N	1		-444,691.97
3011	4801	C	E										X		E		N	1		376,301.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-156,023.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43,293.40
3011	4881	C	E										X		E		N			16,596.91
3011	4901	C	B										X		E		N	1		-1,662,675.57
3011	4901	C	E										X		E		N	1		104,819.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,738,976.43
3011	4981	C	E										X		E		N			34,439.17
Sub-Total, 3011																				**51,036.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	156,023.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43,293.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,738,976.43
Sub-Total, 3020																				**-1,626,246.31**
3050	4801	C	E												E		N	1		376,301.42
3050	4881	C	E												E		N			16,596.91
3050	4901	C	E												E		N	1		104,819.81
3050	4981	C	E												E		N			34,439.17
Sub-Total, 3050																				**532,157.31**
3100, Obligated balance, start of year																				========== 2,107,367.54
3200, Obligated balance, end of year																				========== 532,157.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /13-0301 -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	Red Typ	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			E		N	1	N	-156,023.52
4011	4802	C	E					DISC	BAL				X			E		N	1	N	43,293.40
4011	4902	C	E					DISC	BAL				X			E		N		N	1,738,976.43
	Sub-Total, 4011																				**1,626,246.31**
4020, Disc: Total outlays, gross																					========== 1,626,246.31
4080, Disc: Outlays, net																					========== 1,626,246.31
4190, Outlays, net (disc. and mand.)																					========== 1,626,246.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -000-0
FACTS II User: 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	Red Typ	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		195,641.65
3011	4801	C	B										X		E		N	1		-195,641.65
3011	4801	C	E										X		E		N	1		103,469.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,684.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,080.04
3011	4882	C	E					DISC	BAL				X		E		N		N	2,000.00
3011	4901	C	E										X		E		N	1		20,664.40
3011	4902	C	E					DISC	BAL				X		E		N		N	76,272.96
	Sub-Total, 3011																			**2,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,684.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,080.04
3020	4882	C	E					DISC	BAL				X		E		N		N	-2,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,272.96
	Sub-Total, 3020																			**-73,508.14**
3050	4801	C	E												E		N	1		103,469.11
3050	4901	C	E												E		N	1		20,664.40
	Sub-Total, 3050																			**124,133.51**
3100, Obligated balance, start of year																				========== 195,641.65
3200, Obligated balance, end of year																				========== 124,133.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /12-0301 -000-0
FACTS II User: 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	Red Typ	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			E		N	1	N	-3,684.78
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,080.04
4011	4882	C	E					DISC	BAL				X			E		N		N	2,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	76,272.96
	Sub-Total, 4011																				**73,508.14**

4020, Disc: Total outlays, gross ========= 73,508.14

4080, Disc: Outlays, net ========= 73,508.14

4190, Outlays, net (disc. and mand.) ========= 73,508.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: 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	Red Typ	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		81,757.52
3011	4801	C	B										X		E			N	1		-81,757.52
3011	4801	C	E										X		E			N	1		81,757.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,512.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,387.82
3011	4902	C	E					DISC	BAL				X		E			N		N	1,124.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,512.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,387.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,124.77
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		81,757.52
3100, Obligated balance, start of year																					========= 81,757.52
3200, Obligated balance, end of year																					========= 81,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /11-0301 -000-0
FACTS II User: 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	Red Typ	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		E		N	1	N	-14,512.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,387.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,124.77
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: 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	Red Typ	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		1,650.78
3011	4801	C	B										X		E		N	1		-1,650.78
3011	4801	C	E										X		E		N	1		1,650.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-878.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	879.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-1.25
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	878.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-879.45
3020	4902	D	E					DISC	BAL				X		E		N		N	1.25
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		1,650.78
3100, Obligated balance, start of year																				======== 1,650.78
3200, Obligated balance, end of year																				======== 1,650.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301 -000-0
FACTS II User: 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	Red Typ	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		E		N	1	N	-878.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	879.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-1.25
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301 -000-0
FACTS II User: 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	Red Typ	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		11,980.28
3011	4801	C	B										X		E		N	1		-11,980.28
3011	4801	C	E										X		E		N	1		11,980.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-411.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	411.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	411.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-411.26
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		11,980.28
3100, Obligated balance, start of year																				========= 11,980.28
3200, Obligated balance, end of year																				========= 11,980.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-411.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	411.26
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,759,104.59

Budgetary Resources

1100, BA: Disc: Appropriation 27,779,794.00

1134, BA: Disc: Appropriations precluded from obligation -19,982,933.00

1160, BA: Disc: Appropriation (total) ========== 7,796,861.00

1700, BA: Disc: Spending auth: Collected 251,284.14

1750, BA: Disc: Spending auth: Total ========== 251,284.14

1900, Budget authority total (disc. and mand.) ========== 8,048,145.14

1930, Total budgetary resources avail (disc. and mand.) ========== 8,048,145.14

1940, Unob Bal: Memo: Unob bal expiring -1,289,040.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2,398,397.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,759,104.59
3011, Ob Bal: Obligations incurred: Expired accounts	53,036.08
3020, Ob Bal: Outlays (gross)	-6,867,698.24
3050, Ob Bal: EOY: Unpaid obligations	2,342,840.20
3100, Obligated balance, start of year	========== 2,398,397.77
3200, Obligated balance, end of year	========== 2,342,840.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,048,145.14
4010, Disc: Outlays from new authority	5,167,943.79
4011, Disc: Outlays from balances	1,699,754.45
4020, Disc: Total outlays, gross	========== 6,867,698.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-251,284.14
4040, Disc: Offsets against gross BA and outlays (total)																					========== -251,284.14
4070, Disc: Budget authority, net																					========== 7,796,861.00
4080, Disc: Outlays, net																					========== 6,616,414.10
4180, Budget authority, net (disc. and mand.)																					========== 7,796,861.00
4190, Outlays, net (disc. and mand.)																					========== 6,616,414.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,096.25
3011	4801	C	B										X		E		N	1		-35,096.25
3011	4801	C	E										X		E		N	1		35,096.25
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		35,096.25
3100, Obligated balance, start of year																				========= 35,096.25
3200, Obligated balance, end of year																				========= 35,096.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		-8,497.50
0900	4801	C	B										X		U		N	1		-1,831,540.51
0900	4801	C	B										X		U		N	1		-928,563.52
0900	4801	C	B										X		U		N	1		-5,173,344.07
0900	4801	C	B										X		U		N	1		-1,763,292.57
0900	4801	C	B										X		U		N	1		-20,127,213.66
0900	4801	C	E										X		U		N	1		14,384,524.43
0900	4801	C	E										X		U		N	1		8,497.50
0900	4801	C	E										X		U		N	1		2,002,646.20
0900	4801	C	E										X		U		N	1		1,765,453.05
0900	4801	C	E										X		U		N	1		851,245.77
0900	4801	C	E										X		U		N	1		3,738,193.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	75,000.00
0900	4881	C	E										X		U		N			5,000.00
0900	4901	D	B										X		U		N	1		1,231,719.61
0900	4901	C	B										X		U		N	1		-1,068,939.17
0900	4901	C	B										X		U		N	1		-795,644.57
0900	4901	C	B										X		U		N	1		-751,241.31
0900	4901	C	B										X		U		N	1		-2.74
0900	4901	C	E										X		U		N	1		6,452.23
0900	4901	D	E										X		U		N	1		-1,644,012.08
0900	4901	C	E										X		U		N	1		989,096.54
0900	4901	C	E										X		U		N	1		643,816.12
0900	4901	C	E										X		U		N	1		2.74
0900	4902	C	E					DISC	BAL				X		U		N		N	229,146.20
0900	4902	C	E					DISC	NEW				X		U		N		N	209,125.35
0900	4902	C	E					DISC	NEW				X		U		N		N	6,955.32
0900	4902	C	E					DISC	BAL				X		U		N		N	6,702,893.42
0900	4902	C	E					DISC	BAL				X		U		N		N	2,001,456.96
0900	4902	C	E					DISC	NEW				X		U		N		N	211,061.60
0900	4902	C	E					DISC	NEW				X		U		N		N	131,595.83
0900	4902	C	E					DISC	BAL				X		U		N		N	141,798.33
0900	4981	C	E										X		U		N			183.88
0900	4981	C	E										X		U		N			26.93
0900	4981	C	E										X		U		N			139.77
0900	4982	C	E					DISC	BAL				X		U		N		N	95.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**1,146,984.41**

Budgetary Resources

1000	4201	D	B												U		N	1		64,256,402.20
1000	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
1000	4222	D	B			F		DISC					X		U		N	1		2,656,598.50
1000	4251	D	B			F		DISC					X		U		N	1		650,341.05
1000	4801	C	B										X		U		N	1		-8,497.50
1000	4801	C	B										X		U		N	1		-1,763,292.57
1000	4801	C	B										X		U		N	1		-20,127,213.66
1000	4801	C	B										X		U		N	1		-1,831,540.51
1000	4801	C	B										X		U		N	1		-928,563.52
1000	4801	C	B										X		U		N	1		-5,173,344.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
1000	4901	D	B										X		U		N	1		1,231,719.61
1000	4901	C	B										X		U		N	1		-795,644.57
1000	4901	C	B										X		U		N	1		-751,241.31
1000	4901	C	B										X		U		N	1		-2.74
1000	4901	C	B										X		U		N	1		-1,068,939.17
	Sub-Total, 1000																			**56,090,313.38**
1021	4871	D	E										X		U		N			31,107.55
1021	4971	D	E										X		U		N			2,118.05
	Sub-Total, 1021																			**33,225.60**
	1050, Unob Bal: Unobligated balance (total)																			========== 56,123,538.98
1100	4119	D	E	P				DISC					X	X	U		N	1		32,221,596.00
1134	4395	C	E	P				DISC					X		U		N			-22,774,224.00
	1160, BA: Disc: Appropriation (total)																			========== 9,447,372.00
1700	4222	D	B			F		DISC					X		U		N	1		-2,656,598.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
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Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		2,804,759.07
1700	4252	D	E			F		DISC					X		U		N			318,320.87
1700	4261	D	E					DISC					X		U		N			452,745.70
Sub-Total, 1700																				**919,227.14**
1701	4221	D	B			F		DISC					X		U		N	1		-20,283,832.53
1701	4221	D	E			F		DISC					X		U		N	1		20,300,879.64
1701	4251	D	B			F		DISC					X		U		N	1		-650,341.05
1701	4251	D	E			F		DISC					X		U		N	1		353,812.50
Sub-Total, 1701																				**-279,481.44**
1750, BA: Disc: Spending auth: Total																				========== 639,745.70
1900, Budget authority total (disc. and mand.)																				========== 10,087,117.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,210,656.68
1941	4450	C	E												U		N	1		5,698,124.17
1941	4450	C	E												U		N	1		4,466,621.69
1941	4510	C	E		A										U		N	1		10,229,339.82
1941	4510	C	E		A										U		N	1		6,769,066.05
1941	4610	C	E		A										U		N	1		190,081.30
1941	4610	C	E		A										U		N	1		35,065,424.75
1941	4700	C	E		A										U		N	1		2,645,014.49
Sub-Total, 1941																				**65,063,672.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	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		928,563.52
3000	4801	C	B										X			U		N	1		8,497.50
3000	4801	C	B										X			U		N	1		1,831,540.51
3000	4801	C	B										X			U		N	1		20,127,213.66
3000	4801	C	B										X			U		N	1		5,173,344.07
3000	4801	C	B										X			U		N	1		1,763,292.57
3000	4901	C	B										X			U		N	1		2.74
3000	4901	D	B										X			U		N	1		-1,231,719.61
3000	4901	C	B										X			U		N	1		1,068,939.17
3000	4901	C	B										X			U		N	1		795,644.57
3000	4901	C	B										X			U		N	1		751,241.31
Sub-Total, 3000																					**31,216,560.01**
3010	4801	C	B										X			U		N	1		-8,497.50
3010	4801	C	B										X			U		N	1		-1,831,540.51
3010	4801	C	B										X			U		N	1		-928,563.52
3010	4801	C	B										X			U		N	1		-5,173,344.07
3010	4801	C	B										X			U		N	1		-1,763,292.57
3010	4801	C	B										X			U		N	1		-20,127,213.66
3010	4801	C	E										X			U		N	1		8,497.50
3010	4801	C	E										X			U		N	1		2,002,646.20
3010	4801	C	E										X			U		N	1		1,765,453.05
3010	4801	C	E										X			U		N	1		851,245.77
3010	4801	C	E										X			U		N	1		3,738,193.10
3010	4801	C	E										X			U		N	1		14,384,524.43
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-75,000.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-21,850.58
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	75,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	443,450.31
3010	4881	C	E										X			U		N			5,000.00
3010	4901	D	B										X			U		N	1		1,231,719.61
3010	4901	C	B										X			U		N	1		-1,068,939.17
3010	4901	C	B										X			U		N	1		-795,644.57
3010	4901	C	B										X			U		N	1		-751,241.31
3010	4901	C	B										X			U		N	1		-2.74
3010	4901	C	E										X			U		N	1		6,452.23
3010	4901	D	E										X			U		N	1		-1,644,012.08
3010	4901	C	E										X			U		N	1		989,096.54
3010	4901	C	E										X			U		N	1		643,816.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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	1		2.74
3010	4902	C	E					DISC	NEW				X		U		N		N	209,125.35
3010	4902	C	E					DISC	NEW				X		U		N		N	211,061.60
3010	4902	C	E					DISC	NEW				X		U		N		N	131,595.83
3010	4902	C	E					DISC	BAL				X		U		N		N	141,798.33
3010	4902	C	E					DISC	BAL				X		U		N		N	229,146.20
3010	4902	C	E					DISC	NEW				X		U		N		N	6,955.32
3010	4902	C	E					DISC	BAL				X		U		N		N	6,702,893.42
3010	4902	C	E					DISC	BAL				X		U		N		N	2,001,456.96
3010	4981	C	E										X		U		N			183.88
3010	4981	C	E										X		U		N			26.93
3010	4981	C	E										X		U		N			139.77
3010	4982	C	E					DISC	BAL				X		U		N		N	95.81
Sub-Total, 3010																				**1,146,984.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	443,450.31
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,850.58
3020	4802	C	B					DISC	BAL				X		U		N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-75,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-443,450.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-209,125.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-211,061.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,702,893.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,001,456.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,955.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-229,146.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-131,595.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-141,798.33
3020	4982	C	E					DISC	BAL				X		U		N		N	-95.81
Sub-Total, 3020																				**-9,612,278.24**
3040	4871	D	E										X		U		N			-31,107.55
3040	4971	D	E										X		U		N			-2,118.05
Sub-Total, 3040																				**-33,225.60**
3050	4801	C	E												U		N	1		8,497.50
3050	4801	C	E												U		N	1		851,245.77
3050	4801	C	E												U		N	1		2,002,646.20
3050	4801	C	E												U		N	1		1,765,453.05
3050	4801	C	E												U		N	1		14,384,524.43
3050	4801	C	E												U		N	1		3,738,193.10
3050	4871	D	E												U		N			-31,107.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			5,000.00
3050	4901	C	E												U		N	1		2.74
3050	4901	D	E												U		N	1		-1,644,012.08
3050	4901	C	E												U		N	1		989,096.54
3050	4901	C	E												U		N	1		643,816.12
3050	4901	C	E												U		N	1		6,452.23
3050	4971	D	E												U		N			-2,118.05
3050	4981	C	E												U		N			183.88
3050	4981	C	E												U		N			26.93
3050	4981	C	E												U		N			139.77
Sub-Total, 3050																				**22,718,040.58**
3060	4221	D	B			F		DISC					X		U		N	1		-20,283,832.53
3060	4251	D	B			F		DISC					X		U		N	1		-650,341.05
Sub-Total, 3060																				**-20,934,173.58**
3070	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
3070	4221	D	E			F		DISC					X		U		N	1		-20,300,879.64
3070	4251	D	B			F		DISC					X		U		N	1		650,341.05
3070	4251	D	E			F		DISC					X		U		N	1		-353,812.50
Sub-Total, 3070																				**279,481.44**
3090	4221	D	E			F		DISC							U		N	1		-20,300,879.64
3090	4251	D	E			F		DISC							U		N	1		-353,812.50
Sub-Total, 3090																				**-20,654,692.14**

3100, Obligated balance, start of year ==========
10,282,386.43

3200, Obligated balance, end of year ==========
2,063,348.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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																				========== 10,087,117.70
4010	4902	C	E					DISC	NEW				X		U		N		N	131,595.83
4010	4902	C	E					DISC	NEW				X		U		N		N	6,955.32
4010	4902	C	E					DISC	NEW				X		U		N		N	209,125.35
4010	4902	C	E					DISC	NEW				X		U		N		N	211,061.60
Sub-Total, 4010																				**558,738.10**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,850.58
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	75,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
4011	4902	C	E					DISC	BAL				X		U		N		N	6,702,893.42
4011	4902	C	E					DISC	BAL				X		U		N		N	2,001,456.96
4011	4902	C	E					DISC	BAL				X		U		N		N	229,146.20
4011	4902	C	E					DISC	BAL				X		U		N		N	141,798.33
4011	4982	C	E					DISC	BAL				X		U		N		N	95.81
Sub-Total, 4011																				**9,053,540.14**
4020, Disc: Total outlays, gross																				========== 9,612,278.24
4030	4222	D	B			F		DISC					X		U		N	1		2,656,598.50
4030	4222	D	E			F		DISC					X		U		N	1		-2,804,759.07
4030	4252	D	E			F		DISC					X		U		N			-318,320.87
Sub-Total, 4030																				**-466,481.44**
4033	4261	D	E					DISC					X		U		N			-452,745.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -919,227.14
4050	4221	D	B			F		DISC					X		U		N	1		20,283,832.53
4050	4221	D	E			F		DISC					X		U		N	1		-20,300,879.64
4050	4251	D	B			F		DISC					X		U		N	1		650,341.05

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FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		N	1		-353,812.50
	Sub-Total, 4050																				**279,481.44**

4060, Disc: Additional offsets against BA only (total) ========== 279,481.44

4070, Disc: Budget authority, net ========== 9,447,372.00

4080, Disc: Outlays, net ========== 8,693,051.10

4180, Budget authority, net (disc. and mand.) ========== 9,447,372.00

4190, Outlays, net (disc. and mand.) ========== 8,693,051.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -14/15-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		2,274,466.00
1134	4395	C	E	P				DISC					X		U		N			-1,607,593.00
1160, BA: Disc: Appropriation (total)																				========== 666,873.00
1900, Budget authority total (disc. and mand.)																				========== 666,873.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 666,873.00
1941	4610	C	E		A										U		N	1		666,873.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 666,873.00
4070, Disc: Budget authority, net																				========== 666,873.00
4180, Budget authority, net (disc. and mand.)																				========== 666,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -13/14-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	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		2,214,466.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	60,000.00
	Sub-Total, 0900																				**2,274,466.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		2,274,466.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,274,466.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,274,466.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		2,214,466.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	60,000.00
	Sub-Total, 3010																				**2,274,466.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-60,000.00
3050	4801	C	E													U		Y	1		2,214,466.00
3200, Obligated balance, end of year																					========== 2,214,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -13/14-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		Y		N	60,000.00
4020, Disc: Total outlays, gross																					========= 60,000.00
4080, Disc: Outlays, net																					========= 60,000.00
4190, Outlays, net (disc. and mand.)																					========= 60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		90,909.09
0900	4801	C	E										X			U		Y	1		3,881,786.87
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	132,627.00
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	989,876.28
0900	4901	C	E										X			U		Y	1		10,469.48
0900	4902	C	E					DISC		NEW			X			U		Y		N	15,095,155.46
0900	4902	C	E					DISC		NEW			X			U		Y		N	458,954.65
Sub-Total, 0900																					**20,659,778.83**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		113,588,707.00
1134	4395	C	E	P				DISC					X			U		Y			-80,284,498.00
1160, BA: Disc: Appropriation (total)																					========== 33,304,209.00
1700	4271	D	E					DISC					X			U		Y			1,039,211.00
1701	4221	D	E			F		DISC					X			U		Y	1		7,365.77
1750, BA: Disc: Spending auth: Total																					========== 1,046,576.77
1900, Budget authority total (disc. and mand.)																					========== 34,350,785.77
1930, Total budgetary resources avail (disc. and mand.)																					========== 34,350,785.77
1940	4510	C	E	A												U		Y	1		-2,350,764.42
1940	4510	C	E	A												U		Y	1		-143,118.69
1940	4610	C	E	A												U		Y	1		-220,967.34
1940	4610	C	E	A												U		Y	1		-10,255,541.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-720,614.58
Sub-Total, 1940																				**-13,691,006.94**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		90,909.09
3010	4801	C	E										X		U		Y	1		3,881,786.87
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	132,627.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	989,876.28
3010	4901	C	E										X		U		Y	1		10,469.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,095,155.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	458,954.65
Sub-Total, 3010																				**20,659,778.83**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-989,876.28
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-132,627.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,095,155.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-458,954.65
Sub-Total, 3020																				**-16,676,613.39**
3050	4801	C	E												U		Y	1		3,881,786.87
3050	4801	C	E												U		Y	1		90,909.09
3050	4901	C	E												U		Y	1		10,469.48
Sub-Total, 3050																				**3,983,165.44**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,365.77
3090	4221	D	E			F		DISC							U		Y	1		-7,365.77
3200, Obligated balance, end of year																				========== 3,975,799.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 34,350,785.77
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	132,627.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	989,876.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,095,155.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	458,954.65
Sub-Total, 4010																				**16,676,613.39**
4020, Disc: Total outlays, gross																				========== 16,676,613.39
4030	4271	D	E					DISC					X		U		Y			-1,039,211.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,039,211.00
4050	4221	D	E			F		DISC					X		U		Y	1		-7,365.77
4060, Disc: Additional offsets against BA only (total)																				======= -7,365.77
4070, Disc: Budget authority, net																				========== 33,304,209.00
4080, Disc: Outlays, net																				========== 15,637,402.39
4180, Budget authority, net (disc. and mand.)																				========== 33,304,209.00
4190, Outlays, net (disc. and mand.)																				========== 15,637,402.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /14-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		1,430,700.00
3011	4801	C	B										X		E		N	1		-1,430,700.00
3011	4801	C	E										X		E		N	1		670,700.00
3011	4901	C	E										X		E		N	1		4,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	756,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-756,000.00
3050	4801	C	E												E		N	1		670,700.00
3050	4901	C	E												E		N	1		4,000.00
	Sub-Total, 3050																			**674,700.00**
3100, Obligated balance, start of year																				========== 1,430,700.00
3200, Obligated balance, end of year																				========== 674,700.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	756,000.00
4020, Disc: Total outlays, gross																				========== 756,000.00
4080, Disc: Outlays, net																				========== 756,000.00
4190, Outlays, net (disc. and mand.)																				========== 756,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,545,405.25
3000	4801	C	B										X		E			N	1		824,249.00
3000	4801	C	B										X		E			N	1		14,520,355.30
3000	4901	C	B										X		E			N	1		115,326.15
3000	4901	C	B										X		E			N	1		4,847,949.91
3000	4901	C	B										X		E			N	1		25,000.00
Sub-Total, 3000																					**22,878,285.61**
3011	4801	C	B										X		E			N	1		-824,249.00
3011	4801	C	B										X		E			N	1		-2,545,405.25
3011	4801	C	B										X		E			N	1		-14,520,355.30
3011	4801	C	E										X		E			N	1		10,200,216.01
3011	4801	C	E										X		E			N	1		556,957.00
3011	4801	C	E										X		E			N	1		2,366,441.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,732,568.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-151,899.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	267,350.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,481,338.30
3011	4881	C	E										X		E			N			198,525.82
3011	4901	C	B										X		E			N	1		-115,326.15
3011	4901	C	B										X		E			N	1		-4,847,949.91
3011	4901	C	B										X		E			N	1		-25,000.00
3011	4901	D	E										X		E			N	1		-30,648.27
3011	4902	C	E					DISC	BAL				X		E			N		N	9,452,034.31
3011	4902	C	E					DISC	BAL				X		E			N		N	267,166.58
3011	4902	C	E					DISC	BAL				X		E			N		N	203,963.89
3011	4981	C	E										X		E			N			71,788.29
3011	4982	C	E					DISC	BAL				X		E			N		N	38,145.25
3011	4982	C	E					DISC	BAL				X		E			N		N	4,175.01
Sub-Total, 3011																					**314,701.34**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	151,899.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,732,568.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,481,338.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-267,350.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,452,034.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-203,963.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-267,166.58
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,175.01
3020	4982	C	E					DISC	BAL				X		E			N		N	-38,145.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-9,829,706.74**
3041	4871	D	E										X		E		N			-44,253.18
3041	4971	D	E										X		E		N			-26,865.76
	Sub-Total, 3041																			**-71,118.94**
3050	4801	C	E												E		N	1		2,366,441.36
3050	4801	C	E												E		N	1		556,957.00
3050	4801	C	E												E		N	1		10,200,216.01
3050	4871	D	E												E		N			-44,253.18
3050	4881	C	E												E		N			198,525.82
3050	4901	D	E												E		N	1		-30,648.27
3050	4971	D	E												E		N			-26,865.76
3050	4981	C	E												E		N			71,788.29
	Sub-Total, 3050																			**13,292,161.27**
3060	4221	D	B			F		DISC					X		E		N	1		-2,519,625.45
3060	4251	D	B			F		DISC					X		E		N	1		-25,667.73
	Sub-Total, 3060																			**-2,545,293.18**
3071	4221	D	B			F		DISC					X		E		N	1		2,519,625.45
3071	4221	D	E			F		DISC					X		E		N	1		-2,465,786.98
3071	4251	D	B			F		DISC					X		E		N	1		25,667.73
3071	4251	D	E			F		DISC					X		E		N	1		-1,449.23
	Sub-Total, 3071																			**78,056.97**
3090	4221	D	E			F		DISC							E		N	1		-2,465,786.98
3090	4251	D	E			F		DISC							E		N	1		-1,449.23
	Sub-Total, 3090																			**-2,467,236.21**
3100, Obligated balance, start of year																				========== 20,332,992.43
3200, Obligated balance, end of year																				========== 10,824,925.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /13-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-1,732,568.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-151,899.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	267,350.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,481,338.30
4011	4902	C	E					DISC	BAL				X		E		N		N	9,452,034.31
4011	4902	C	E					DISC	BAL				X		E		N		N	267,166.58
4011	4902	C	E					DISC	BAL				X		E		N		N	203,963.89
4011	4982	C	E					DISC	BAL				X		E		N		N	4,175.01
4011	4982	C	E					DISC	BAL				X		E		N		N	38,145.25
	Sub-Total, 4011																			**9,829,706.74**
	4020, Disc: Total outlays, gross																			========== 9,829,706.74
4030	4252	D	E			F		DISC					X		E		N			-78,056.97
4033	4972	C	E			X		DISC					X		E		N			9,827.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -68,229.57
4052	4252	D	E			F		DISC					X		E		N			78,056.97
4052	4972	C	E			X		DISC					X		E		N			-9,827.40
	Sub-Total, 4052																			**68,229.57**
	4060, Disc: Additional offsets against BA only (total)																			========= 68,229.57
	4080, Disc: Outlays, net																			========== 9,761,477.17
	4190, Outlays, net (disc. and mand.)																			========== 9,761,477.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,590,269.98
3000	4801	C	B										X		E			N	1		735,720.88
3000	4801	C	B										X		E			N	1		8,430,060.57
3000	4901	C	B										X		E			N	1		14,190.65
3000	4901	C	B										X		E			N	1		185,411.05
Sub-Total, 3000																					**11,955,653.13**
3011	4801	C	B										X		E			N	1		-735,720.88
3011	4801	C	B										X		E			N	1		-2,590,269.98
3011	4801	C	B										X		E			N	1		-8,430,060.57
3011	4801	C	E										X		E			N	1		237,178.38
3011	4801	C	E										X		E			N	1		8,013,792.55
3011	4801	C	E										X		E			N	1		2,574,868.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-895,277.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-136,565.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	485,623.63
3011	4881	C	E										X		E			N			1,497.57
3011	4901	C	B										X		E			N	1		-185,411.05
3011	4901	C	B										X		E			N	1		-14,190.65
3011	4901	D	E										X		E			N	1		-414.25
3011	4901	C	E										X		E			N	1		2,294.50
3011	4902	C	E					DISC	BAL				X		E			N		N	163,867.29
3011	4902	C	E					DISC	BAL				X		E			N		N	1,011,747.22
3011	4902	C	E					DISC	BAL				X		E			N		N	498,542.50
3011	4981	C	E										X		E			N			520.94
Sub-Total, 3011																					**2,022.55**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	136,565.22
3020	4802	C	B					DISC	BAL				X		E			N	1	N	895,277.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-485,623.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-163,867.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,011,747.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-498,542.50
Sub-Total, 3020																					**-1,127,937.89**
3041	4871	D	E										X		E			N			-18,607.33
3041	4971	D	E										X		E			N			-2,401.19
Sub-Total, 3041																					**-21,008.52**
3050	4801	C	E												E			N	1		237,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,574,868.10
3050	4801	C	E												E		N	1		8,013,792.55
3050	4871	D	E												E		N			-18,607.33
3050	4881	C	E												E		N			1,497.57
3050	4901	C	E												E		N	1		2,294.50
3050	4901	D	E												E		N	1		-414.25
3050	4971	D	E												E		N			-2,401.19
3050	4981	C	E												E		N			520.94
Sub-Total, 3050																				**10,808,729.27**
3060	4221	D	B			F		DISC					X		E		N	1		-2,890,480.61
3060	4251	D	B			F		DISC					X		E		N	1		-30,435.07
Sub-Total, 3060																				**-2,920,915.68**
3071	4221	D	B			F		DISC					X		E		N	1		2,890,480.61
3071	4221	D	E			F		DISC					X		E		N	1		-2,872,783.76
3071	4251	D	B			F		DISC					X		E		N	1		30,435.07
Sub-Total, 3071																				**48,131.92**
3090	4221	D	E			F		DISC							E		N	1		-2,872,783.76

3100, Obligated balance, start of year ==========
9,034,737.45

3200, Obligated balance, end of year ==========
7,935,945.51

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-895,277.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-136,565.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	485,623.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,011,747.22
4011	4902	C	E					DISC	BAL				X		E		N		N	498,542.50
4011	4902	C	E					DISC	BAL				X		E		N		N	163,867.29
Sub-Total, 4011																				**1,127,937.89**
4020, Disc: Total outlays, gross																				========== 1,127,937.89
4030	4252	D	E			F		DISC					X		E		N			-45,837.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,837.42
4052	4252	D	E			F		DISC					X		E		N			45,837.42
4060, Disc: Additional offsets against BA only (total)																				========= 45,837.42
4080, Disc: Outlays, net																				========== 1,082,100.47
4190, Outlays, net (disc. and mand.)																				========== 1,082,100.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		596,535.34
3000	4801	C	B										X		E			N	1		1,140,368.87
3000	4801	C	B										X		E			N	1		2,076,649.63
3000	4901	C	B										X		E			N	1		122,093.56
3000	4901	C	B										X		E			N	1		37,322.10
Sub-Total, 3000																					**3,972,969.50**
3011	4801	C	B										X		E			N	1		-1,140,368.87
3011	4801	C	B										X		E			N	1		-596,535.34
3011	4801	C	B										X		E			N	1		-2,076,649.63
3011	4801	C	E										X		E			N	1		1,072,256.86
3011	4801	C	E										X		E			N	1		598,196.40
3011	4801	C	E										X		E			N	1		1,763,869.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-99,457.66
3011	4802	C	E					DISC	BAL				X		E			N	1	N	95,141.61
3011	4881	C	E										X		E			N			0.80
3011	4901	C	B										X		E			N	1		-122,093.56
3011	4901	C	B										X		E			N	1		-37,322.10
3011	4901	D	E										X		E			N	1		-2,700.00
3011	4902	C	E					DISC	BAL				X		E			N		N	441,889.89
3011	4902	C	E					DISC	BAL				X		E			N		N	105,434.11
3011	4902	D	E					DISC	BAL				X		E			N		N	-1,661.06
Sub-Total, 3011																					**0.80**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	99,457.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-95,141.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-441,889.89
3020	4902	D	E					DISC	BAL				X		E			N		N	1,661.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-105,434.11
Sub-Total, 3020																					**-541,346.89**
3041	4871	D	E										X		E			N			-3,872.82
3050	4801	C	E												E			N	1		598,196.40
3050	4801	C	E												E			N	1		1,763,869.35
3050	4801	C	E												E			N	1		1,072,256.86
3050	4871	D	E												E			N			-3,872.82
3050	4881	C	E												E			N			0.80
3050	4901	D	E												E			N	1		-2,700.00
Sub-Total, 3050																					**3,427,750.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		-732,402.24
3060	4251	D	B			F		DISC					X		E		N	1		-150,365.14
	Sub-Total, 3060																			**-882,767.38**
3071	4221	D	B			F		DISC					X		E		N	1		732,402.24
3071	4221	D	E			F		DISC					X		E		N	1		-783,361.77
3071	4251	D	B			F		DISC					X		E		N	1		150,365.14
	Sub-Total, 3071																			**99,405.61**
3090	4221	D	E			F		DISC							E		N	1		-783,361.77
3100, Obligated balance, start of year																				========== 3,090,202.12
3200, Obligated balance, end of year																				========== 2,644,388.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-99,457.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,141.61
4011	4902	C	E					DISC	BAL				X		E		N		N	441,889.89
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,661.06
4011	4902	C	E					DISC	BAL				X		E		N		N	105,434.11
	Sub-Total, 4011																			**541,346.89**
4020, Disc: Total outlays, gross																				========== 541,346.89
4030	4252	D	E			F		DISC					X		E		N			-99,405.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,405.61
4052	4252	D	E			F		DISC					X		E		N			99,405.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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)																					========= 99,405.61
4080, Disc: Outlays, net																					========== 441,941.28
4190, Outlays, net (disc. and mand.)																					========== 441,941.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /10-1750 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		565,845.24
3000	4801	C	B										X		E			N	1		135,245.09
3000	4801	C	B										X		E			N	1		5,072,961.27
3000	4801	C	B										X		E			N	1		155,275.71
3000	4901	C	B										X		E			N	1		260.13
Sub-Total, 3000																					**5,929,587.44**
3011	4801	C	B										X		E			N	1		-155,275.71
3011	4801	C	B										X		E			N	1		-135,245.09
3011	4801	C	B										X		E			N	1		-5,072,961.27
3011	4801	C	B										X		E			N	1		-565,845.24
3011	4801	C	E										X		E			N	1		155,275.71
3011	4801	C	E										X		E			N	1		135,245.09
3011	4801	C	E										X		E			N	1		4,754,461.27
3011	4801	C	E										X		E			N	1		565,845.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,326.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-148,022.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,326.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	148,022.00
3011	4901	C	B										X		E			N	1		-260.13
3011	4902	C	E					DISC	BAL				X		E			N		N	260.13
3011	4902	C	E					DISC	BAL				X		E			N		N	318,500.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,326.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	148,022.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,326.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-148,022.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-318,500.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-260.13
Sub-Total, 3020																					**-318,760.13**
3050	4801	C	E												E			N	1		155,275.71
3050	4801	C	E												E			N	1		135,245.09
3050	4801	C	E												E			N	1		565,845.24
3050	4801	C	E												E			N	1		4,754,461.27
Sub-Total, 3050																					**5,610,827.31**
3060	4221	D	B			F		DISC					X		E			N	1		-45,003.27
3060	4251	D	B			F		DISC					X		E			N	1		-16,680.74

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FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-61,684.01**
3071	4221	D	B			F		DISC					X		E		N	1		45,003.27
3071	4221	D	E			F		DISC					X		E		N	1		-45,003.27
3071	4251	D	B			F		DISC					X		E		N	1		16,680.74
3071	4251	D	E			F		DISC					X		E		N	1		-16,680.74
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-45,003.27
3090	4251	D	E			F		DISC							E		N	1		-16,680.74
	Sub-Total, 3090																			**-61,684.01**
	3100, Obligated balance, start of year																			========== 5,867,903.43
	3200, Obligated balance, end of year																			========== 5,549,143.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,326.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,022.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,326.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	148,022.00
4011	4902	C	E					DISC	BAL				X		E		N		N	318,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	260.13
	Sub-Total, 4011																			**318,760.13**
	4020, Disc: Total outlays, gross																			========== 318,760.13
4033	4972	D	E			X		DISC					X		E		N			-192.48
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -192.48
4052	4972	D	E			X		DISC					X		E		N			192.48

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Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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)																				====== 192.48
4080, Disc: Outlays, net																				========== 318,567.65
4190, Outlays, net (disc. and mand.)																				========== 318,567.65

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		669,559.52
3000	4801	C	B										X		E		N	1		193,352.53
3000	4901	C	B										X		E		N	1		208.77
Sub-Total, 3000																				**863,120.82**
3011	4801	C	B										X		E		N	1		-669,559.52
3011	4801	C	B										X		E		N	1		-193,352.53
3011	4801	C	E										X		E		N	1		704,403.23
3011	4801	C	E										X		E		N	1		193,352.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-108,098.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,840.13
3011	4901	C	B										X		E		N	1		-208.77
3011	4902	C	E					DISC	BAL				X		E		N		N	623.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	108,098.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,840.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-623.39
Sub-Total, 3020																				**34,634.94**
3041	4871	D	E										X		E		N			-18,245.96
3050	4801	C	E												E		N	1		704,403.23
3050	4801	C	E												E		N	1		193,352.53
3050	4871	D	E												E		N			-18,245.96
Sub-Total, 3050																				**879,509.80**
3060	4221	D	B			F		DISC					X		E		N	1		-63,452.16
3071	4221	D	B			F		DISC					X		E		N	1		63,452.16
3071	4221	D	E			F		DISC					X		E		N	1		-63,452.16
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-63,452.16
3100, Obligated balance, start of year																				========== 799,668.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 816,057.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-108,098.46
4011	4802	C	E					DISC	BAL				X		E			N	1	N	72,840.13
4011	4902	C	E					DISC	BAL				X		E			N		N	623.39
Sub-Total, 4011																					**-34,634.94**
4020, Disc: Total outlays, gross																					========== -34,634.94
4033	4222	D	B			X		DISC					X		E			N	1		129,900.38
4033	4222	D	E			X		DISC					X		E			N	1		-129,900.38
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-129,900.38
4052	4222	D	E			X		DISC					X		E			N	1		129,900.38
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== -34,634.94
4190, Outlays, net (disc. and mand.)																					========== -34,634.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,081,229.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,364,779.38

1021, Unob Bal: Recov of prior year unpaid obligations 33,225.60

1050, Unob Bal: Unobligated balance (total) ========== 58,398,004.98

1100, BA: Disc: Appropriation 148,084,769.00

1134, BA: Disc: Appropriations precluded from obligation -104,666,315.00

1160, BA: Disc: Appropriation (total) ========== 43,418,454.00

1700, BA: Disc: Spending auth: Collected 1,958,438.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -272,115.67

1750, BA: Disc: Spending auth: Total ========== 1,686,322.47

1900, Budget authority total (disc. and mand.) ========== 45,104,776.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					103,502,781.45
1940, Unob Bal: Memo: Unob bal expiring																					-13,691,006.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					65,730,545.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,281,972.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,081,229.24
3011, Ob Bal: Obligations incurred: Expired accounts	316,724.69
3020, Ob Bal: Outlays (gross)	-38,888,008.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,225.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-114,246.24
3050, Ob Bal: EOY: Unpaid obligations	63,644,446.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,408,285.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	272,115.67
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	225,594.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-26,910,575.82
3100, Obligated balance, start of year																					========== 50,873,686.77
3200, Obligated balance, end of year																					========== 36,733,870.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,104,776.47
4010, Disc: Outlays from new authority	17,235,351.49
4011, Disc: Outlays from balances	21,652,656.85
4020, Disc: Total outlays, gross	========== 38,888,008.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,728,992.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-443,110.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,172,103.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	272,115.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				213,665.08
4060, Disc: Additional offsets against BA only (total)																				========== 485,780.75
4070, Disc: Budget authority, net																				========== 43,418,454.00
4080, Disc: Outlays, net																				========== 36,715,905.12
4180, Budget authority, net (disc. and mand.)																				========== 43,418,454.00
4190, Outlays, net (disc. and mand.)																				========== 36,715,905.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-134,740.00
0900	4801	C	B										X		U		N	1		-15,532,724.10
0900	4801	C	E										X		U		N	1		134,740.00
0900	4801	C	E										X		U		N	1		11,963,764.70
0900	4901	C	B										X		U		N	1		-770,200.70
0900	4901	C	E										X		U		N	1		845,817.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,493,343.10
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,664,093.50
1000	4801	C	B										X		U		N	1		-134,740.00
1000	4801	C	B										X		U		N	1		-15,532,724.10
1000	4901	C	B										X		U		N	1		-770,200.70
	Sub-Total, 1000																			**1,226,428.70**
1021	4871	D	E										X		U		N			377.45
1050, Unob Bal: Unobligated balance (total)																				========== 1,226,806.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,226,806.15
1941	4450	C	E												U		N	1		400,964.98
1941	4510	C	E		A										U		N	1		425,841.17
1941	4610	C	E		A										U		N	1		400,000.00
	Sub-Total, 1941																			**1,226,806.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		134,740.00
3000	4801	C	B										X		U		N	1		15,532,724.10
3000	4901	C	B										X		U		N	1		770,200.70
Sub-Total, 3000																				**16,437,664.80**
3010	4801	C	B										X		U		N	1		-134,740.00
3010	4801	C	B										X		U		N	1		-15,532,724.10
3010	4801	C	E										X		U		N	1		11,963,764.70
3010	4801	C	E										X		U		N	1		134,740.00
3010	4901	C	B										X		U		N	1		-770,200.70
3010	4901	C	E										X		U		N	1		845,817.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,493,343.10
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,493,343.10
3040	4871	D	E										X		U		N			-377.45
3050	4801	C	E												U		N	1		134,740.00
3050	4801	C	E												U		N	1		11,963,764.70
3050	4871	D	E												U		N			-377.45
3050	4901	C	E												U		N	1		845,817.00
Sub-Total, 3050																				**12,943,944.25**

3100, Obligated balance, start of year ==========
16,437,664.80

3200, Obligated balance, end of year ==========
12,943,944.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	3,493,343.10
4020, Disc: Total outlays, gross																					========== 3,493,343.10
4080, Disc: Outlays, net																					========== 3,493,343.10
4190, Outlays, net (disc. and mand.)																					========== 3,493,343.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards, Recovery Act
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		2,768,268.82
3011	4801	C	B										X		E		N	1		-2,768,268.82
3011	4801	C	E										X		E		N	1		2,627,731.54
3011	4902	C	E					DISC	BAL				X		E		N		N	140,537.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,537.28
3050	4801	C	E												E		N	1		2,627,731.54
3100, Obligated balance, start of year																				========== 2,768,268.82
3200, Obligated balance, end of year																				========== 2,627,731.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	140,537.28
4020, Disc: Total outlays, gross																				========== 140,537.28
4080, Disc: Outlays, net																				========== 140,537.28
4190, Outlays, net (disc. and mand.)																				========== 140,537.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,226,428.70

1021, Unob Bal: Recov of prior year unpaid obligations 377.45

1050, Unob Bal: Unobligated balance (total) ========== 1,226,806.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,226,806.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,226,806.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 19,205,933.62

3020, Ob Bal: Outlays (gross) -3,633,880.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -377.45

3050, Ob Bal: EOY: Unpaid obligations 15,571,675.79

3100, Obligated balance, start of year ========== 19,205,933.62

3200, Obligated balance, end of year ========== 15,571,675.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 3,633,880.38

4020, Disc: Total outlays, gross ========== 3,633,880.38

4080, Disc: Outlays, net ========== 3,633,880.38

4190, Outlays, net (disc. and mand.) ========== 3,633,880.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		-4,028,212.58
0900	4801	C	E										X			U		N	1		3,831,196.08
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-371,127.90
0900	4802	C	E					DISC	BAL				X			U		N	1	N	203,680.59
0900	4802	C	E					DISC	NEW				X			U		N	1	N	44,669.00
0900	4881	C	E										X			U		N			1,749.25
0900	4901	C	B										X			U		N	1		-135,359.27
0900	4901	C	E										X			U		N	1		1,034.34
0900	4902	C	E					DISC	BAL				X			U		N		N	907,730.82
0900	4902	C	E					DISC	NEW				X			U		N		N	372,707.43
0900	4982	C	E					DISC	BAL				X			U		N		N	0.15
Sub-Total, 0900																					**828,067.91**

Budgetary Resources

1000	4201	D	B													U		N	1		11,862,974.73
1000	4801	C	B										X			U		N	1		-4,028,212.58
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-371,127.90
1000	4901	C	B										X			U		N	1		-135,359.27
Sub-Total, 1000																					**7,328,274.98**
1021	4871	D	E										X			U		N			530,286.41
1021	4971	D	E										X			U		N			1,034.34
Sub-Total, 1021																					**531,320.75**
1050, Unob Bal: Unobligated balance (total)																					========== 7,859,595.73
1100	4119	D	E	P				DISC					X		X	U		N	1		5,212,317.00
1134	4395	C	E	P				DISC					X			U		N			-3,684,066.00
1160, BA: Disc: Appropriation (total)																					========== 1,528,251.00
1900, Budget authority total (disc. and mand.)																					========== 1,528,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,387,846.73
1941	4450	C	E												U		N	1		328,264.58
1941	4510	C	E		A										U		N	1		531,331.15
1941	4610	C	E		A										U		N	1		7,454,643.08
1941	4700	C	E		A										U		N	1		245,540.01
Sub-Total, 1941																				**8,559,778.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,028,212.58
3000	4901	C	B										X		U		N	1		135,359.27
Sub-Total, 3000																				**4,163,571.85**
3010	4801	C	B										X		U		N	1		-4,028,212.58
3010	4801	C	E										X		U		N	1		3,831,196.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-371,127.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	203,680.59
3010	4802	C	E					DISC	NEW				X		U		N	1	N	44,669.00
3010	4881	C	E										X		U		N			1,749.25
3010	4901	C	B										X		U		N	1		-135,359.27
3010	4901	C	E										X		U		N	1		1,034.34
3010	4902	C	E					DISC	BAL				X		U		N		N	907,730.82
3010	4902	C	E					DISC	NEW				X		U		N		N	372,707.43
3010	4982	C	E					DISC	BAL				X		U		N		N	0.15
Sub-Total, 3010																				**828,067.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	371,127.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-203,680.59
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-44,669.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-907,730.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-372,707.43
3020	4982	C	E					DISC	BAL				X		U		N		N	-0.15
Sub-Total, 3020																				**-1,157,660.09**
3040	4871	D	E										X		U		N			-530,286.41
3040	4971	D	E										X		U		N			-1,034.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-531,320.75**
3050	4801	C	E												U		N	1		3,831,196.08
3050	4871	D	E												U		N			-530,286.41
3050	4881	C	E												U		N			1,749.25
3050	4901	C	E												U		N	1		1,034.34
3050	4971	D	E												U		N			-1,034.34
	Sub-Total, 3050																			**3,302,658.92**

3100, Obligated balance, start of year ==========
4,163,571.85

3200, Obligated balance, end of year ==========
3,302,658.92

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,528,251.00

4010	4802	C	E				DISC	NEW			X		U		N	1	N			44,669.00
4010	4902	C	E				DISC	NEW			X		U		N		N			372,707.43
	Sub-Total, 4010																			**417,376.43**
4011	4802	C	B				DISC	BAL			X		U		N	1	N			-371,127.90
4011	4802	C	E				DISC	BAL			X		U		N	1	N			203,680.59
4011	4902	C	E				DISC	BAL			X		U		N		N			907,730.82
4011	4982	C	E				DISC	BAL			X		U		N		N			0.15
	Sub-Total, 4011																			**740,283.66**

4020, Disc: Total outlays, gross ==========
1,157,660.09

4070, Disc: Budget authority, net ==========
1,528,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,157,660.09
4180, Budget authority, net (disc. and mand.)																				========== 1,528,251.00
4190, Outlays, net (disc. and mand.)																				========== 1,157,660.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 828,067.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,328,274.98

1021, Unob Bal: Recov of prior year unpaid obligations 531,320.75

1050, Unob Bal: Unobligated balance (total) ========== 7,859,595.73

1100, BA: Disc: Appropriation 5,212,317.00

1134, BA: Disc: Appropriations precluded from obligation -3,684,066.00

1160, BA: Disc: Appropriation (total) ========== 1,528,251.00

1900, Budget authority total (disc. and mand.) ========== 1,528,251.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,387,846.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,559,778.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4,163,571.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	828,067.91
3020, Ob Bal: Outlays (gross)	-1,157,660.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-531,320.75
3050, Ob Bal: EOY: Unpaid obligations	3,302,658.92
3100, Obligated balance, start of year	========== 4,163,571.85
3200, Obligated balance, end of year	========== 3,302,658.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,528,251.00
4010, Disc: Outlays from new authority	417,376.43
4011, Disc: Outlays from balances	740,283.66
4020, Disc: Total outlays, gross	========== 1,157,660.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 1,528,251.00
4080, Disc: Outlays, net																					========== 1,157,660.09
4180, Budget authority, net (disc. and mand.)																					========== 1,528,251.00
4190, Outlays, net (disc. and mand.)																					========== 1,157,660.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr 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		-104,683.17
0900	4801	C	E										X		U		N	1		23,639,883.57
0900	4901	C	B										X		U		N	1		-494,019.09
0900	4901	C	E										X		U		N	1		494,019.09
0900	4902	C	E					DISC	NEW				X		U		N		N	30,999,999.60
	Sub-Total, 0900																			**54,535,200.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		598,732.31
1000	4801	C	B										X		U		N	1		-104,683.17
1000	4901	C	B										X		U		N	1		-494,019.09
	Sub-Total, 1000																			**30.05**
	1050, Unob Bal: Unobligated balance (total)																			====== 30.05
1100	4119	D	E	P				DISC					X	X	U		N	1		186,000,000.00
1134	4395	C	E	P				DISC					X		U		N			-131,464,800.00
	1160, BA: Disc: Appropriation (total)																			========== 54,535,200.00
	1900, Budget authority total (disc. and mand.)																			========== 54,535,200.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 54,535,230.05
1941	4450	C	E												U		N	1		30.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		104,683.17
3000	4901	C	B										X		U		N	1		494,019.09
	Sub-Total, 3000																			**598,702.26**
3010	4801	C	B										X		U		N	1		-104,683.17
3010	4801	C	E										X		U		N	1		23,639,883.57
3010	4901	C	B										X		U		N	1		-494,019.09
3010	4901	C	E										X		U		N	1		494,019.09
3010	4902	C	E					DISC	NEW				X		U		N		N	30,999,999.60
	Sub-Total, 3010																			**54,535,200.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,999,999.60
3050	4801	C	E												U		N	1		23,639,883.57
3050	4901	C	E												U		N	1		494,019.09
	Sub-Total, 3050																			**24,133,902.66**
3100, Obligated balance, start of year																				========== 598,702.26
3200, Obligated balance, end of year																				========== 24,133,902.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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																					========== 54,535,200.00
4010	4902	C	E					DISC	NEW				X			U		N		N	30,999,999.60
4020, Disc: Total outlays, gross																					========== 30,999,999.60
4070, Disc: Budget authority, net																					========== 54,535,200.00
4080, Disc: Outlays, net																					========== 30,999,999.60
4180, Budget authority, net (disc. and mand.)																					========== 54,535,200.00
4190, Outlays, net (disc. and mand.)																					========== 30,999,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 54,535,200.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30.05

1050, Unob Bal: Unobligated balance (total) ====== 30.05

1100, BA: Disc: Appropriation 186,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -131,464,800.00

1160, BA: Disc: Appropriation (total) ========== 54,535,200.00

1900, Budget authority total (disc. and mand.) ========== 54,535,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 54,535,230.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	598,702.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,535,200.00
3020, Ob Bal: Outlays (gross)	-30,999,999.60
3050, Ob Bal: EOY: Unpaid obligations	24,133,902.66
3100, Obligated balance, start of year	========== 598,702.26
3200, Obligated balance, end of year	========== 24,133,902.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,535,200.00
4010, Disc: Outlays from new authority	30,999,999.60
4020, Disc: Total outlays, gross	========== 30,999,999.60
4070, Disc: Budget authority, net	========== 54,535,200.00
4080, Disc: Outlays, net	========== 30,999,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 54,535,200.00
4190, Outlays, net (disc. and mand.)																					========== 30,999,999.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-145,818,882.74
0900	4801	C	B										X		U		N	1		-168,583.99
0900	4801	C	E										X		U		N	1		116,167,035.07
0900	4801	C	E										X		U		N	1		108,021.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,156,248.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,939.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	438,651.61
0900	4881	C	E										X		U		N			665.45
0900	4901	C	B										X		U		N	1		-16,462,376.00
0900	4901	C	E										X		U		N	1		21,888,997.09
0900	4902	C	E					DISC	BAL				X		U		N		N	60,562.31
0900	4902	C	E					DISC	NEW				X		U		N		N	27,892,398.37
0900	4902	C	E					DISC	BAL				X		U		N		N	61,889,099.31
0900	4981	C	E										X		U		N			434.87
Sub-Total, 0900																				**64,859,714.16**

Budgetary Resources

1000	4201	C	B												U		N	1		-17,280,923.75
1000	4221	C	B			F		DISC					X		U		N	1		-13,067,794.42
1000	4222	D	B			F		DISC					X		U		N	1		190,161,034.40
1000	4251	D	B			F		DISC					X		U		N	1		28,338,887.70
1000	4801	C	B										X		U		N	1		-168,583.99
1000	4801	C	B										X		U		N	1		-145,818,882.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,156,248.39
1000	4901	C	B										X		U		N	1		-16,462,376.00
Sub-Total, 1000																				**24,545,112.81**
1021	4871	D	E										X		U		N			19,364,412.34
1050, Unob Bal: Unobligated balance (total)																				========== 43,909,525.15
1700	4222	D	B			F		DISC					X		U		N	1		-190,161,034.40
1700	4222	D	E			F		DISC					X		U		N	1		204,308,858.88
1700	4252	D	E			F		DISC					X		U		N			77,658,588.48
Sub-Total, 1700																				**91,806,412.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	C	B			F		DISC					X		U		N	1		13,067,794.42
1701	4221	C	E			F		DISC					X		U		N	1		-15,461,405.60
1701	4251	D	B			F		DISC					X		U		N	1		-28,338,887.70
1701	4251	D	E			F		DISC					X		U		N	1		33,679,048.76
Sub-Total, 1701																				**2,946,549.88**
1750, BA: Disc: Spending auth: Total																				========== 94,752,962.84
1900, Budget authority total (disc. and mand.)																				========== 94,752,962.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,662,487.99
1941	4450	C	E												U		N	1		20,909,525.21
1941	4510	C	E		A										U		N	1		893,630.04
1941	4510	C	E		A										U		N	1		6,001,592.02
1941	4610	C	E		A										U		N	1		38,527,707.26
1941	4610	C	E		A										U		N	1		64,000.00
1941	4700	C	E		A										U		N	1		7,406,319.30
Sub-Total, 1941																				**73,802,773.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		145,818,882.74
3000	4801	C	B										X		U		N	1		168,583.99
3000	4901	C	B										X		U		N	1		16,462,376.00
Sub-Total, 3000																				**162,449,842.73**
3010	4801	C	B										X		U		N	1		-145,818,882.74
3010	4801	C	B										X		U		N	1		-168,583.99
3010	4801	C	E										X		U		N	1		108,021.68
3010	4801	C	E										X		U		N	1		116,167,035.07
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,156,248.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,939.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	438,651.61
3010	4881	C	E										X		U		N			665.45
3010	4901	C	B										X		U		N	1		-16,462,376.00
3010	4901	C	E										X		U		N	1		21,888,997.09
3010	4902	C	E					DISC	NEW				X		U		N		N	27,892,398.37
3010	4902	C	E					DISC	BAL				X		U		N		N	61,889,099.31
3010	4902	C	E					DISC	BAL				X		U		N		N	60,562.31
3010	4981	C	E										X		U		N			434.87
Sub-Total, 3010																				**64,859,714.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,156,248.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,939.52
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-438,651.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,562.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,892,398.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,889,099.31
Sub-Total, 3020																				**-89,144,402.73**
3040	4871	D	E										X		U		N			-19,364,412.34
3050	4801	C	E												U		N	1		116,167,035.07
3050	4801	C	E												U		N	1		108,021.68
3050	4871	D	E												U		N			-19,364,412.34
3050	4881	C	E												U		N			665.45
3050	4901	C	E												U		N	1		21,888,997.09
3050	4981	C	E												U		N			434.87
Sub-Total, 3050																				**118,800,741.82**
3060	4221	C	B			F		DISC					X		U		N	1		13,067,794.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-28,338,887.70
Sub-Total, 3060																				**-15,271,093.28**
3070	4221	C	B			F		DISC					X		U		N	1		-13,067,794.42
3070	4221	C	E			F		DISC					X		U		N	1		15,461,405.60
3070	4251	D	B			F		DISC					X		U		N	1		28,338,887.70
3070	4251	D	E			F		DISC					X		U		N	1		-33,679,048.76
Sub-Total, 3070																				**-2,946,549.88**
3090	4221	C	E			F		DISC							U		N	1		15,461,405.60
3090	4251	D	E			F		DISC							U		N	1		-33,679,048.76
Sub-Total, 3090																				**-18,217,643.16**
3100, Obligated balance, start of year																				========== 147,178,749.45
3200, Obligated balance, end of year																				========== 100,583,098.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 94,752,962.84
4010	4802	C	E					DISC		NEW			X		U		N	1	N	438,651.61
4010	4902	C	E					DISC		NEW			X		U		N		N	27,892,398.37
Sub-Total, 4010																				**28,331,049.98**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,156,248.39
4011	4802	C	E					DISC		BAL			X		U		N	1	N	19,939.52
4011	4902	C	E					DISC		BAL			X		U		N		N	61,889,099.31
4011	4902	C	E					DISC		BAL			X		U		N		N	60,562.31
Sub-Total, 4011																				**60,813,352.75**
4020, Disc: Total outlays, gross																				========== 89,144,402.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1		190,161,034.40
4030	4222	D	E			F		DISC					X		U		N	1		-204,308,858.88
4030	4252	D	E			F		DISC					X		U		N			-77,658,588.48
	Sub-Total, 4030																			**-91,806,412.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,806,412.96
4050	4221	C	B			F		DISC					X		U		N	1		-13,067,794.42
4050	4221	C	E			F		DISC					X		U		N	1		15,461,405.60
4050	4251	D	B			F		DISC					X		U		N	1		28,338,887.70
4050	4251	D	E			F		DISC					X		U		N	1		-33,679,048.76
	Sub-Total, 4050																			**-2,946,549.88**
4060, Disc: Additional offsets against BA only (total)																				========== -2,946,549.88
4080, Disc: Outlays, net																				========== -2,662,010.23
4190, Outlays, net (disc. and mand.)																				========== -2,662,010.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /14-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,883,004.94
0900	4901	C	E										X		U		Y	1		288,774.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	819,721.17
Sub-Total, 0900																				**2,991,500.96**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			625,605.28
1701	4221	D	E			F		DISC					X		U		Y	1		22,276,620.57
1701	4251	D	E			F		DISC					X		U		Y	1		482,890.74
Sub-Total, 1701																				**22,759,511.31**
1750, BA: Disc: Spending auth: Total																				========== 23,385,116.59
1900, Budget authority total (disc. and mand.)																				========== 23,385,116.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,385,116.59
1940	4610	C	E		A										U		Y	1		-13,453,479.14
1940	4700	C	E		A										U		Y	1		-6,940,136.49
Sub-Total, 1940																				**-20,393,615.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /14-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,883,004.94
3010	4901	C	E										X		U			Y	1		288,774.85
3010	4902	C	E					DISC	NEW				X		U			Y		N	819,721.17
Sub-Total, 3010																					**2,991,500.96**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-819,721.17
3050	4801	C	E												U			Y	1		1,883,004.94
3050	4901	C	E												U			Y	1		288,774.85
Sub-Total, 3050																					**2,171,779.79**
3070	4221	D	E			F		DISC					X		U			Y	1		-22,276,620.57
3070	4251	D	E			F		DISC					X		U			Y	1		-482,890.74
Sub-Total, 3070																					**-22,759,511.31**
3090	4221	D	E			F		DISC							U			Y	1		-22,276,620.57
3090	4251	D	E			F		DISC							U			Y	1		-482,890.74
Sub-Total, 3090																					**-22,759,511.31**
3200, Obligated balance, end of year																					========== -20,587,731.52

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,385,116.59
4010	4902	C	E					DISC	NEW				X		U			Y		N	819,721.17
4020, Disc: Total outlays, gross																					========== 819,721.17
4030	4252	D	E			F		DISC					X		U			Y			-625,605.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -625,605.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /14-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-22,276,620.57
4050	4251	D	E			F		DISC					X		U		Y	1		-482,890.74
	Sub-Total, 4050																			**-22,759,511.31**

4060, Disc: Additional offsets against BA only (total) ========== -22,759,511.31

4080, Disc: Outlays, net ========== 194,115.89

4190, Outlays, net (disc. and mand.) ========== 194,115.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /13-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		17,832,630.26
3000	4901	C	B										X		E			N	1		1,583,978.24
Sub-Total, 3000																					**19,416,608.50**
3011	4801	C	B										X		E			N	1		-17,832,630.26
3011	4801	C	E										X		E			N	1		11,900,775.24
3011	4881	C	E										X		E			N			1,541.00
3011	4901	C	B										X		E			N	1		-1,583,978.24
3011	4901	C	E										X		E			N	1		75,062.00
3011	4902	C	E					DISC	BAL				X		E			N		N	7,440,961.84
3011	4981	C	E										X		E			N			1,936.00
Sub-Total, 3011																					**3,667.58**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,440,961.84
3041	4871	D	E										X		E			N			-4,266,965.65
3041	4971	D	E										X		E			N			-3,477.00
Sub-Total, 3041																					**-4,270,442.65**
3050	4801	C	E												E			N	1		11,900,775.24
3050	4871	D	E												E			N			-4,266,965.65
3050	4881	C	E												E			N			1,541.00
3050	4901	C	E												E			N	1		75,062.00
3050	4971	D	E												E			N			-3,477.00
3050	4981	C	E												E			N			1,936.00
Sub-Total, 3050																					**7,708,871.59**
3060	4221	D	B			F		DISC					X		E			N	1		-22,002,056.30
3060	4251	D	B			F		DISC					X		E			N	1		-7,835,032.92
Sub-Total, 3060																					**-29,837,089.22**
3071	4221	D	B			F		DISC					X		E			N	1		22,002,056.30
3071	4221	D	E			F		DISC					X		E			N	1		-11,804,776.63
3071	4251	D	B			F		DISC					X		E			N	1		7,835,032.92
3071	4251	D	E			F		DISC					X		E			N	1		-6,265,334.30
Sub-Total, 3071																					**11,766,978.29**
3090	4221	D	E			F		DISC							E			N	1		-11,804,776.63
3090	4251	D	E			F		DISC							E			N	1		-6,265,334.30
Sub-Total, 3090																					**-18,070,110.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /13-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				-10,420,480.72
3200, Obligated balance, end of year																				-10,361,239.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,440,961.84
4020, Disc: Total outlays, gross																				7,440,961.84
4030	4252	D	E			F		DISC					X		E		N			-7,500,012.64
4040, Disc: Offsets against gross BA and outlays (total)																				-7,500,012.64
4052	4252	D	E			F		DISC					X		E		N			7,500,012.64
4060, Disc: Additional offsets against BA only (total)																				7,500,012.64
4080, Disc: Outlays, net																				-59,050.80
4190, Outlays, net (disc. and mand.)																				-59,050.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,700,204.12
3011	4801	C	B										X		E		N	1		-1,700,204.12
3011	4801	C	E										X		E		N	1		1,467,894.71
3011	4902	C	E					DISC	BAL				X		E		N		N	232,325.04
	Sub-Total, 3011																			**15.63**
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,325.04
3041	4871	D	E										X		E		N			-53,957.83
3050	4801	C	E												E		N	1		1,467,894.71
3050	4871	D	E												E		N			-53,957.83
	Sub-Total, 3050																			**1,413,936.88**
3060	4221	D	B			F		DISC					X		E		N	1		-14,180,554.43
3060	4251	D	B			F		DISC					X		E		N	1		-13,538.20
	Sub-Total, 3060																			**-14,194,092.63**
3071	4221	D	B			F		DISC					X		E		N	1		14,180,554.43
3071	4221	D	E			F		DISC					X		E		N	1		-13,894,287.19
3071	4251	D	B			F		DISC					X		E		N	1		13,538.20
3071	4251	D	E			F		DISC					X		E		N	1		-91,772.29
	Sub-Total, 3071																			**208,033.15**
3090	4221	D	E			F		DISC							E		N	1		-13,894,287.19
3090	4251	D	E			F		DISC							E		N	1		-91,772.29
	Sub-Total, 3090																			**-13,986,059.48**
3100, Obligated balance, start of year																				========== -12,493,888.51
3200, Obligated balance, end of year																				========== -12,572,122.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	232,325.04
4020, Disc: Total outlays, gross																					========== 232,325.04
4030	4252	D	E			F		DISC					X		E			N			-154,075.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -154,075.32
4052	4252	D	E			F		DISC					X		E			N			154,075.32
4060, Disc: Additional offsets against BA only (total)																					========== 154,075.32
4080, Disc: Outlays, net																					========= 78,249.72
4190, Outlays, net (disc. and mand.)																					========= 78,249.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		112,900.50
3011	4801	C	B										X		E		N	1		-112,900.50
3011	4801	C	E										X		E		N	1		81,150.50
3011	4902	C	E					DISC	BAL				X		E		N		N	32,227.95
	Sub-Total, 3011																			**477.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,227.95
3041	4871	D	E										X		E		N			-30,995.27
3050	4801	C	E												E		N	1		81,150.50
3050	4871	D	E												E		N			-30,995.27
	Sub-Total, 3050																			**50,155.23**
3060	4221	D	B			F		DISC					X		E		N	1		-148,791.11
3060	4251	D	B			F		DISC					X		E		N	1		-57,174.73
	Sub-Total, 3060																			**-205,965.84**
3071	4221	D	B			F		DISC					X		E		N	1		148,791.11
3071	4221	D	E			F		DISC					X		E		N	1		-86,045.84
3071	4251	D	B			F		DISC					X		E		N	1		57,174.73
	Sub-Total, 3071																			**119,920.00**
3090	4221	D	E			F		DISC							E		N	1		-86,045.84
3100, Obligated balance, start of year																				========== -93,065.34
3200, Obligated balance, end of year																				========== -35,890.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	32,227.95
4020, Disc: Total outlays, gross																					========= 32,227.95
4030	4252	D	E			F		DISC					X		E			N			-88,924.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -88,924.73
4052	4252	D	E			F		DISC					X		E			N			88,924.73
4060, Disc: Additional offsets against BA only (total)																					========= 88,924.73
4080, Disc: Outlays, net																					========== -56,696.78
4190, Outlays, net (disc. and mand.)																					========== -56,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,851,215.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,545,112.81

1021, Unob Bal: Recov of prior year unpaid obligations 19,364,412.34

1050, Unob Bal: Unobligated balance (total) ========== 43,909,525.15

1700, BA: Disc: Spending auth: Collected 92,432,018.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,706,061.19

1750, BA: Disc: Spending auth: Total ========== 118,138,079.43

1900, Budget authority total (disc. and mand.) ========== 118,138,079.43

1930, Total budgetary resources avail (disc. and mand.) ========== 162,047,604.58

1940, Unob Bal: Memo: Unob bal expiring -20,393,615.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,802,773.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	183,679,555.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,851,215.12
3011, Ob Bal: Obligations incurred: Expired accounts	4,161.16
3020, Ob Bal: Outlays (gross)	-97,669,638.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,364,412.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,355,395.75
3050, Ob Bal: EOY: Unpaid obligations	130,145,485.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,508,240.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,706,061.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,094,931.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,119,370.72
3100, Obligated balance, start of year	========== 124,171,314.88
3200, Obligated balance, end of year	========== 57,026,114.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 118,138,079.43
4010, Disc: Outlays from new authority	29,150,771.15
4011, Disc: Outlays from balances	68,518,867.58
4020, Disc: Total outlays, gross	========== 97,669,638.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,175,030.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -100,175,030.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,706,061.19
4052, Disc: Offset, BA: Collection cred to expired accts	7,743,012.69
4060, Disc: Additional offsets against BA only (total)	========== -17,963,048.50
4080, Disc: Outlays, net	========== -2,505,392.20
4190, Outlays, net (disc. and mand.)	========== -2,505,392.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-50,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,679,290.03
1000	4801	C	B										X		U		N	3		-50,000.00
Sub-Total, 1000																				**47,629,290.03**
1050, Unob Bal: Unobligated balance (total)																				========== 47,629,290.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,629,290.03
1941	4450	C	E												U		N	3		46,629,290.03
1941	4510	C	E		A										U		N	3		1,000,000.00
Sub-Total, 1941																				**47,629,290.03**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		50,000.00
3010	4801	C	B										X		U		N	3		-50,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,000.00
3100, Obligated balance, start of year																				========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	50,000.00
4020, Disc: Total outlays, gross																					========= 50,000.00
4080, Disc: Outlays, net																					========= 50,000.00
4190, Outlays, net (disc. and mand.)																					========= 50,000.00

Memo Entries

5000	1610	D	B			F					20					U		N			42,660,019.53
5001	1610	D	E			F					20					U		N			42,660,019.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,629,290.03

1050, Unob Bal: Unobligated balance (total) ========== 47,629,290.03

1930, Total budgetary resources avail (disc. and mand.) ========== 47,629,290.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,629,290.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 50,000.00

3020, Ob Bal: Outlays (gross) -50,000.00

3100, Obligated balance, start of year ========= 50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 50,000.00

4020, Disc: Total outlays, gross ========= 50,000.00

4080, Disc: Outlays, net ========= 50,000.00

4190, Outlays, net (disc. and mand.) ========= 50,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 42,660,019.53

5001, Memo: Invest, EOY: Fed securities: Par value 42,660,019.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-252,683.06
0900	4801	C	B										X		U		N	2		-4,046,687.89
0900	4801	C	E										X		U		N	2		3,022,719.32
0900	4801	C	E										X		U		N	2		228,893.19
0900	4901	C	B										X		U		N	2		-994,664.65
0900	4902	C	E					DISC	BAL				X		U		N		N	2,019,501.44
0900	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
0900	4902	C	E					DISC	NEW				X		U		N		N	12,945.22
0900	4982	C	E					DISC	BAL				X		U		N		N	21.46
	Sub-Total, 0900																			**13,834.90**

Budgetary Resources

1000	4201	D	B												U		N	2		45,545,269.75
1000	4221	D	B			F		DISC					X		U		N	2		1,312,559.86
1000	4801	C	B										X		U		N	2		-4,046,687.89
1000	4801	C	B										X		U		N	2		-252,683.06
1000	4901	C	B										X		U		N	2		-994,664.65
	Sub-Total, 1000																			**41,563,794.01**
1050, Unob Bal: Unobligated balance (total)																				========== 41,563,794.01
1700	4972	D	E			X		DISC					X		U		N			216.00
1701	4221	D	B			F		DISC					X		U		N	2		-1,312,559.86
1701	4221	D	E			F		DISC					X		U		N	2		1,312,559.86
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				====== 216.00
1900, Budget authority total (disc. and mand.)																				====== 216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,564,010.01
1941	4450	C	E												U		N	2		817,157.01
1941	4450	C	E												U		N	2		216.00
1941	4510	C	E		A										U		N	2		16,951.16
1941	4510	C	E		A										U		N	2		246,762.31
1941	4610	C	E		A										U		N	2		38,941,636.63
1941	4700	C	E		A										U		N	2		1,527,452.00
	Sub-Total, 1941																			**41,550,175.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,046,687.89
3000	4801	C	B										X		U		N	2		252,683.06
3000	4901	C	B										X		U		N	2		994,664.65
	Sub-Total, 3000																			**5,294,035.60**
3010	4801	C	B										X		U		N	2		-4,046,687.89
3010	4801	C	B										X		U		N	2		-252,683.06
3010	4801	C	E										X		U		N	2		228,893.19
3010	4801	C	E										X		U		N	2		3,022,719.32
3010	4901	C	B										X		U		N	2		-994,664.65
3010	4902	C	E					DISC	BAL				X		U		N		N	2,019,501.44
3010	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
3010	4902	C	E					DISC	NEW				X		U		N		N	12,945.22
3010	4982	C	E					DISC	BAL				X		U		N		N	21.46
	Sub-Total, 3010																			**13,834.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,945.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,019,501.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,789.87
3020	4982	C	E					DISC	BAL				X		U		N		N	-21.46
	Sub-Total, 3020																			**-2,056,257.99**
3050	4801	C	E												U		N	2		3,022,719.32
3050	4801	C	E												U		N	2		228,893.19
	Sub-Total, 3050																			**3,251,612.51**
3060	4221	D	B			F		DISC					X		U		N	2		-1,312,559.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		1,312,559.86
3070	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	2		-1,312,559.86
3100, Obligated balance, start of year																				========== 3,981,475.74
3200, Obligated balance, end of year																				========== 1,939,052.65

BA & O, Net

4000, Disc: Budget authority, gross																				====== 216.00
4010	4902	C	E					DISC	NEW				X		U		N		N	12,945.22
4011	4902	C	E					DISC	BAL				X		U		N		N	23,789.87
4011	4902	C	E					DISC	BAL				X		U		N		N	2,019,501.44
4011	4982	C	E					DISC	BAL				X		U		N		N	21.46
Sub-Total, 4011																				**2,043,312.77**
4020, Disc: Total outlays, gross																				========== 2,056,257.99
4033	4972	D	E			X		DISC					X		U		N			-216.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216.00
4050	4221	D	B			F		DISC					X		U		N	2		1,312,559.86
4050	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Port of Guam Improvement Enterprise Fund
Treasury Account: Port of Guam Improvement Enterprise Fund
Budget Account Id: 021-70-5560 Treasury Account Id: 69- - /X -5560 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,056,041.99
4190, Outlays, net (disc. and mand.)																				========== 2,056,041.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,834.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,563,794.01

1050, Unob Bal: Unobligated balance (total) ========== 41,563,794.01

1700, BA: Disc: Spending auth: Collected 216.00

1750, BA: Disc: Spending auth: Total ====== 216.00

1900, Budget authority total (disc. and mand.) ====== 216.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,564,010.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,550,175.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,294,035.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,834.90
3020, Ob Bal: Outlays (gross)	-2,056,257.99
3050, Ob Bal: EOY: Unpaid obligations	3,251,612.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,312,559.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,312,559.86
	==========
3100, Obligated balance, start of year	3,981,475.74
3200, Obligated balance, end of year	1,939,052.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	====== 216.00
4010, Disc: Outlays from new authority	12,945.22
4011, Disc: Outlays from balances	2,043,312.77
4020, Disc: Total outlays, gross	========== 2,056,257.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -216.00
4080, Disc: Outlays, net	========== 2,056,041.99
4190, Outlays, net (disc. and mand.)	========== 2,056,041.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-1,918,262.39
1000	4222	D	B			X		DISC					X		U		N	1		40,000,000.00
	Sub-Total, 1000																			**38,081,737.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,081,737.61
1700	4222	D	B			X		DISC					X		U		N	1		-40,000,000.00
1700	4222	D	E			X		DISC					X		U		N	1		40,000,000.00
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				38,081,737.61
1941	4510	C	E		A										U		N	1		38,081,737.61

BA & O, Net

4033	4222	D	B			X		DISC					X		U		N	1		40,000,000.00
4033	4222	D	E			X		DISC					X		U		N	1		-40,000,000.00
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /14-1752 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		Y		N	1,039,211.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		3,544,376.00
1134	4395	C	E	P				DISC					X			U		Y			-2,505,165.00
1160, BA: Disc: Appropriation (total)																					========== 1,039,211.00
1900, Budget authority total (disc. and mand.)																					========== 1,039,211.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,039,211.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,039,211.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,039,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /14-1752 -000-0
FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,039,211.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,039,211.00
4020, Disc: Total outlays, gross																					========== 1,039,211.00
4070, Disc: Budget authority, net																					========== 1,039,211.00
4080, Disc: Outlays, net																					========== 1,039,211.00
4180, Budget authority, net (disc. and mand.)																					========== 1,039,211.00
4190, Outlays, net (disc. and mand.)																					========== 1,039,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 1,039,211.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,081,737.61

1050, Unob Bal: Unobligated balance (total) ========== 38,081,737.61

1100, BA: Disc: Appropriation 3,544,376.00

1134, BA: Disc: Appropriations precluded from obligation -2,505,165.00

1160, BA: Disc: Appropriation (total) ========== 1,039,211.00

1900, Budget authority total (disc. and mand.) ========== 1,039,211.00

1930, Total budgetary resources avail (disc. and mand.) ========== 39,120,948.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,081,737.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	1,039,211.00
3020, Ob Bal: Outlays (gross)	-1,039,211.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,039,211.00
4010, Disc: Outlays from new authority	1,039,211.00
4020, Disc: Total outlays, gross	========== 1,039,211.00
4070, Disc: Budget authority, net	========== 1,039,211.00
4080, Disc: Outlays, net	========== 1,039,211.00
4180, Budget authority, net (disc. and mand.)	========== 1,039,211.00
4190, Outlays, net (disc. and mand.)	========== 1,039,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-7,070.00
0900	4801	C	B										X		U		N	3		-20,308.91
0900	4801	C	B										X		U		N	3		-874.23
0900	4801	C	B										X		U		N	3		-5,989.49
0900	4801	C	B										X		U		N	3		-3,264.39
0900	4801	C	E										X		U		N	3		7,070.00
0900	4801	C	E										X		U		N	3		20,308.91
0900	4801	C	E										X		U		N	3		3,264.39
0900	4801	C	E										X		U		N	3		874.23
0900	4801	C	E										X		U		N	3		5,989.49
0900	4901	D	B										X		U		N	3		26,874.40
0900	4901	D	B										X		U		N	3		482,971.00
0900	4901	C	B										X		U		N	3		-13,800.00
0900	4901	C	E										X		U		N	3		13,800.00
0900	4901	D	E										X		U		N	3		-26,874.40
0900	4901	D	E										X		U		N	3		-482,971.00
0900	4901	C	E										X		U		N	3		556,699.95
Sub-Total, 0900																				**556,699.95**

Budgetary Resources

1000	4201	C	B												U		N	3		-825,607.00
1000	4201	C	B												U		N	3		-1,224,000.00
1000	4201	D	B												U		N	3		178,776,078.73
1000	4201	D	B												U		N	3		162,945,830.43
1000	4201	C	B												U		N	3		-19,677,104.50
1000	4201	D	B												U		N	3		25,963,142.85
1000	4201	C	B												U		N	3		-79,733,000.29
1000	4201	C	B												U		N	3		-100,067,367.40
1000	4201	C	B												U		N	3		-112,602,128.30
1000	4201	D	B												U		N	3		2,566,121.33
1000	4201	D	B												U		N	3		103,267,237.62
1000	4201	D	B												U		N	3		20,497,571.48
1000	4201	C	B												U		N	3		-22,616,361.30
1000	4201	D	B												U		N	3		54,676,990.68
1000	4201	D	B												U		N	3		72,893,263.09
1000	4201	C	B												U		N	3		-70,803,242.81
1000	4201	C	B												U		N	3		-9,083,879.67
1000	4201	D	B												U		N	3		10,050,643.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U			N	3		12,041,837.99
1000	4201	C	B												U			N	3		-11,484,092.41
1000	4201	D	B												U			N	3		15,343,077.77
1000	4801	C	B										X		U			N	3		-874.23
1000	4801	C	B										X		U			N	3		-5,989.49
1000	4801	C	B										X		U			N	3		-7,070.00
1000	4801	C	B										X		U			N	3		-20,308.91
1000	4801	C	B										X		U			N	3		-3,264.39
1000	4901	D	B										X		U			N	3		482,971.00
1000	4901	C	B										X		U			N	3		-13,800.00
1000	4901	D	B										X		U			N	3		26,874.40
Sub-Total, 1000																					**231,363,549.96**

1050, Unob Bal: Unobligated balance (total) ========== 103,267,237.62

1050, Unob Bal: Unobligated balance (total) ========== 54,676,990.68

1050, Unob Bal: Unobligated balance (total) ========== -100,067,367.40

1050, Unob Bal: Unobligated balance (total) ========== 178,762,278.73

1050, Unob Bal: Unobligated balance (total) ========== 25,963,142.85

1050, Unob Bal: Unobligated balance (total) ========== 72,889,998.70

1050, Unob Bal: Unobligated balance (total) ========== -79,733,000.29

1050, Unob Bal: Unobligated balance (total) ========== 2,566,121.33

1050, Unob Bal: Unobligated balance (total) ========== -112,609,198.30

1050, Unob Bal: Unobligated balance (total) ========== 12,035,848.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				========== -70,803,242.81
1050, Unob Bal: Unobligated balance (total)																				========== 15,369,077.94
1050, Unob Bal: Unobligated balance (total)																				========== 10,533,614.29
1050, Unob Bal: Unobligated balance (total)																				========== 20,477,262.57
1050, Unob Bal: Unobligated balance (total)																				========== -825,607.00
1050, Unob Bal: Unobligated balance (total)																				========== -1,224,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -22,616,361.30
1050, Unob Bal: Unobligated balance (total)																				========== -9,083,879.67
1050, Unob Bal: Unobligated balance (total)																				========== -11,484,092.41
1050, Unob Bal: Unobligated balance (total)																				========== -19,677,104.50
1050, Unob Bal: Unobligated balance (total)																				========== 162,945,830.43
Sub-Total, 1050																				**231,363,549.96**
1400	4141	D		E			T	MAND					X		U		N			10,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			100,500.00
1800	4262	D	E					MAND					X		U		N			5,022,048.32
Sub-Total, 1800																				**5,122,548.32**
1801	4283	D	E					MAND					X		U		N			2,412,376.00
1850, BA: Mand: Spending auth: Total																				========== 5,022,048.32
1850, BA: Mand: Spending auth: Total																				========== 2,512,876.00
Sub-Total, 1850																				**7,534,924.32**
1900, Budget authority total (disc. and mand.)																				========== 5,022,048.32
1900, Budget authority total (disc. and mand.)																				========== 12,512,876.00
Sub-Total, 1900																				**17,534,924.32**
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,267,237.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,676,990.68
1930, Total budgetary resources avail (disc. and mand.)																				========== -100,067,367.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,784,327.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,963,142.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,889,998.70
1930, Total budgetary resources avail (disc. and mand.)																				========== -79,733,000.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,566,121.33
1930, Total budgetary resources avail (disc. and mand.)																				-112,609,198.30
1930, Total budgetary resources avail (disc. and mand.)																				12,035,848.50
1930, Total budgetary resources avail (disc. and mand.)																				-70,803,242.81
1930, Total budgetary resources avail (disc. and mand.)																				15,369,077.94
1930, Total budgetary resources avail (disc. and mand.)																				10,533,614.29
1930, Total budgetary resources avail (disc. and mand.)																				20,477,262.57
1930, Total budgetary resources avail (disc. and mand.)																				12,512,876.00
1930, Total budgetary resources avail (disc. and mand.)																				-825,607.00
1930, Total budgetary resources avail (disc. and mand.)																				-1,224,000.00
1930, Total budgetary resources avail (disc. and mand.)																				-22,616,361.30
1930, Total budgetary resources avail (disc. and mand.)																				-9,083,879.67
1930, Total budgetary resources avail (disc. and mand.)																				-11,484,092.41
1930, Total budgetary resources avail (disc. and mand.)																				-19,677,104.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,945,830.43
Sub-Total, 1930																				**248,898,474.28**
1941	4450	C	E												U		N	3		14,668,339.81
1941	4450	C	E												U		N	3		157,255.78
1941	4450	C	E												U		N	3		1,225,956.83
1941	4450	C	E												U		N	3		2,919,881.21
1941	4450	C	E												U		N	3		140,100,360.82
1941	4450	C	E												U		N	3		21,519,225.34
1941	4450	C	E												U		N	3		10,000,000.00
1941	4450	C	E												U		N	3		772,530.17
1941	4610	C	E		A										U		N	3		12,443,300.05
Sub-Total, 1941																				**203,806,850.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		5,989.49
3000	4801	C	B										X		U		N	3		7,070.00
3000	4801	C	B										X		U		N	3		20,308.91
3000	4801	C	B										X		U		N	3		3,264.39
3000	4801	C	B										X		U		N	3		874.23
3000	4901	D	B										X		U		N	3		-26,874.40
3000	4901	D	B										X		U		N	3		-482,971.00
3000	4901	C	B										X		U		N	3		13,800.00
Sub-Total, 3000																				**-458,538.38**
3010	4801	C	B										X		U		N	3		-20,308.91
3010	4801	C	B										X		U		N	3		-3,264.39
3010	4801	C	B										X		U		N	3		-874.23
3010	4801	C	B										X		U		N	3		-5,989.49
3010	4801	C	B										X		U		N	3		-7,070.00
3010	4801	C	E										X		U		N	3		5,989.49
3010	4801	C	E										X		U		N	3		7,070.00
3010	4801	C	E										X		U		N	3		20,308.91
3010	4801	C	E										X		U		N	3		3,264.39
3010	4801	C	E										X		U		N	3		874.23
3010	4901	D	B										X		U		N	3		26,874.40
3010	4901	D	B										X		U		N	3		482,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-13,800.00
3010	4901	C	E										X		U		N	3		556,699.95
3010	4901	C	E										X		U		N	3		13,800.00
3010	4901	D	E										X		U		N	3		-26,874.40
3010	4901	D	E										X		U		N	3		-482,971.00
Sub-Total, 3010																				**556,699.95**
3050	4801	C	E												U		N	3		5,989.49
3050	4801	C	E												U		N	3		7,070.00
3050	4801	C	E												U		N	3		20,308.91
3050	4801	C	E												U		N	3		3,264.39
3050	4801	C	E												U		N	3		874.23
3050	4901	D	E												U		N	3		-26,874.40
3050	4901	D	E												U		N	3		-482,971.00
3050	4901	C	E												U		N	3		556,699.95
3050	4901	C	E												U		N	3		13,800.00
Sub-Total, 3050																				**98,161.57**
3070	4283	D	E					MAND					X		U		N			-2,412,376.00
3090	4283	D	E					MAND							U		N			-2,412,376.00

3100, Obligated balance, start of year ========
13,800.00

3100, Obligated balance, start of year ========
3,264.39

3100, Obligated balance, start of year ========
7,070.00

3100, Obligated balance, start of year ========
5,989.49

3100, Obligated balance, start of year ==========
-26,000.17

3100, Obligated balance, start of year ==========
-482,971.00

3100, Obligated balance, start of year ========
20,308.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3100																			**-458,538.38**
3200, Obligated balance, end of year																				========= 13,800.00
3200, Obligated balance, end of year																				======== 3,264.39
3200, Obligated balance, end of year																				======== 7,070.00
3200, Obligated balance, end of year																				======== 5,989.49
3200, Obligated balance, end of year																				========== -26,000.17
3200, Obligated balance, end of year																				========== -482,971.00
3200, Obligated balance, end of year																				========= 20,308.91
3200, Obligated balance, end of year																				========== -1,855,676.05
	Sub-Total, 3200																			**-2,314,214.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 5,022,048.32
4090, Mand: Budget authority, gross																				========== 12,512,876.00
Sub-Total, 4090																				**17,534,924.32**
4123	4262	D	E					MAND					X		U		N			-100,500.00
4123	4262	D	E					MAND					X		U		N			-5,022,048.32
Sub-Total, 4123																				**-5,122,548.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,022,048.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -100,500.00
Sub-Total, 4130																				**-5,122,548.32**
4140	4283	D	E					MAND					X		U		N			-2,412,376.00
4150, Mand: Additional offsets against BA only (total)																				========== -2,412,376.00
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== -5,022,048.32
4170, Mand: Outlays, net																				========== -100,500.00
Sub-Total, 4170																				**-5,122,548.32**
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -5,022,048.32
4190, Outlays, net (disc. and mand.)																				========== -100,500.00
Sub-Total, 4190																				**-5,122,548.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 556,699.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 231,363,549.96

1050, Unob Bal: Unobligated balance (total) ========== 231,363,549.96

1400, BA: Mand: Borrowing authority 10,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 10,000,000.00

1800, BA: Mand: Spending auth: Collected 5,122,548.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,412,376.00

1850, BA: Mand: Spending auth: Total ========== 7,534,924.32

1900, Budget authority total (disc. and mand.) ========== 17,534,924.32

1930, Total budgetary resources avail (disc. and mand.) ========== 248,898,474.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 203,806,850.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-458,538.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	556,699.95
3050, Ob Bal: EOY: Unpaid obligations	98,161.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,412,376.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,412,376.00
3100, Obligated balance, start of year	========== -458,538.38
3200, Obligated balance, end of year	========== -2,314,214.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 17,534,924.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,122,548.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,122,548.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,412,376.00
4150, Mand: Additional offsets against BA only (total)	========== -2,412,376.00
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== -5,122,548.32
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== -5,122,548.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		-168,783.36
0900	4801	C	E										X		U		N	7		110,576.87
0900	4881	C	E										X		U		N			1,165.98
0900	4901	C	B										X		U		N	7		-105,079.58
0900	4901	D	E										X		U		N	7		-7,544.30
0900	4902	C	E					MAND	NEW				X		U		N		N	9,673.57
0900	4902	C	E					MAND	BAL				X		U		N		N	191,864.14
0900	4981	C	E										X		U		N			7,911.35
	Sub-Total, 0900																			**39,784.67**

Budgetary Resources

1000	4201	D	B												U		N	7		2,708,676.09
1000	4801	C	B										X		U		N	7		-168,783.36
1000	4901	C	B										X		U		N	7		-105,079.58
	Sub-Total, 1000																			**2,434,813.15**
1021	4871	D	E										X		U		N			359.06
1021	4971	D	E										X		U		N			367.05
	Sub-Total, 1021																			**726.11**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,435,539.26
1201	4114	D	E	P				MAND					X		U		N	7		110.00
	1260, BA: Mand: Appropriations (total)																			====== 110.00
	1900, Budget authority total (disc. and mand.)																			====== 110.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,435,649.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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		110,137.24
1941	4620	C	E		A										U		N	7		2,268,769.94
1941	4720	C	E		A										U		N	7		16,957.41
	Sub-Total, 1941																			**2,395,864.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		168,783.36
3000	4901	C	B										X		U		N	7		105,079.58
	Sub-Total, 3000																			**273,862.94**
3010	4801	C	B										X		U		N	7		-168,783.36
3010	4801	C	E										X		U		N	7		110,576.87
3010	4881	C	E										X		U		N			1,165.98
3010	4901	C	B										X		U		N	7		-105,079.58
3010	4901	D	E										X		U		N	7		-7,544.30
3010	4902	C	E					MAND	NEW				X		U		N		N	9,673.57
3010	4902	C	E					MAND	BAL				X		U		N		N	191,864.14
3010	4981	C	E										X		U		N			7,911.35
	Sub-Total, 3010																			**39,784.67**
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,673.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-191,864.14
	Sub-Total, 3020																			**-201,537.71**
3040	4871	D	E										X		U		N			-359.06
3040	4971	D	E										X		U		N			-367.05
	Sub-Total, 3040																			**-726.11**
3050	4801	C	E												U		N	7		110,576.87
3050	4871	D	E												U		N			-359.06
3050	4881	C	E												U		N			1,165.98
3050	4901	D	E												U		N	7		-7,544.30
3050	4971	D	E												U		N			-367.05
3050	4981	C	E												U		N			7,911.35
	Sub-Total, 3050																			**111,383.79**
3100, Obligated balance, start of year																				**==========**
																				273,862.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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																				========== 111,383.79

BA & O, Net

4090, Mand: Budget authority, gross																				====== 110.00
4100	4902	C	E					MAND	NEW				X		U		N		N	9,673.57
4101	4902	C	E					MAND	BAL				X		U		N		N	191,864.14
4110	4902	C	E					MAND	NEW				X		U		N		N	9,673.57
4110	4902	C	E					MAND	BAL				X		U		N		N	191,864.14
Sub-Total, 4110																				**201,537.71**
4160, Mand: Budget authority, net																				====== 110.00
4170, Mand: Outlays, net																				========== 201,537.71
4180, Budget authority, net (disc. and mand.)																				====== 110.00
4190, Outlays, net (disc. and mand.)																				========== 201,537.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	Xfr 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		-647,542.53
0900	4801	C	E										X		U		N	7		664,289.86
0900	4902	C	E					MAND	BAL				X		U		N		N	3,252.67
Sub-Total, 0900																				**20,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,044,173.46
1000	4801	C	B										X		U		N	7		-647,542.53
Sub-Total, 1000																				**1,396,630.93**
1050, Unob Bal: Unobligated balance (total)																				========== 1,396,630.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,396,630.93
1941	4620	C	E		A										U		N	7		1,376,630.93
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		647,542.53
3010	4801	C	B										X		U		N	7		-647,542.53
3010	4801	C	E										X		U		N	7		664,289.86
3010	4902	C	E					MAND	BAL				X		U		N		N	3,252.67
Sub-Total, 3010																				**20,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,252.67
3050	4801	C	E												U		N	7		664,289.86
3100, Obligated balance, start of year																				========== 647,542.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Miscellaneous Trust Funds, Maritime Administration
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: (405) 954-4276 / 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	Red Typ	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																				========== 664,289.86

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	3,252.67
4110	4902	C	E				MAND	BAL		X		U		N	N	3,252.67
4170, Mand: Outlays, net																======== 3,252.67
4190, Outlays, net (disc. and mand.)																======== 3,252.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,784.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,831,444.08

1021, Unob Bal: Recov of prior year unpaid obligations 726.11

1050, Unob Bal: Unobligated balance (total) ========== 3,832,170.19

1201, BA: Mand: Appropriation (special or trust fund) 110.00

1260, BA: Mand: Appropriations (total) ====== 110.00

1900, Budget authority total (disc. and mand.) ====== 110.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,832,280.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,772,495.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	921,405.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,784.67
3020, Ob Bal: Outlays (gross)	-204,790.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-726.11
3050, Ob Bal: EOY: Unpaid obligations	775,673.65
3100, Obligated balance, start of year	========== 921,405.47
3200, Obligated balance, end of year	========== 775,673.65

BA & O, Net

4090, Mand: Budget authority, gross	====== 110.00
4100, Mand: Outlays from new authority	9,673.57
4101, Mand: Outlays from balances	195,116.81
4110, Mand: Total outlays, gross	204,790.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					====== 110.00
4170, Mand: Outlays, net																					========== 204,790.38
4180, Budget authority, net (disc. and mand.)																					====== 110.00
4190, Outlays, net (disc. and mand.)																					========== 204,790.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 021- - Treasury Account Id: - - / - - -
FACTS II User:

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Program Activity Total Obligations

0900, Total new obligations 23,696,934,566.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,523,813,128.50

1010, Unob Bal: Transferred to other accounts -480,587,211.65

1011, Unob Bal: Transferred from other accounts 460,658,770.00

1013, Unob Bal: Contract authority transferred -81,442,578.00

1021, Unob Bal: Recov of prior year unpaid obligations 149,249,978.99

1050, Unob Bal: Unobligated balance (total) ==========
53,571,692,087.84

1100, BA: Disc: Appropriation 8,921,408,166.00

1101, BA: Disc: Appropriation (special or trust fund) 25,381,739,137.00

1102, BA: Disc: Appropriation (previously unavailable) 426,157,378.00

1120, BA: Disc: Approps transferred to other accounts -235,484,591.00

1121, BA: Disc: Approps transferred from other accounts 235,484,591.00

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1134, BA: Disc: Appropriations precluded from obligation																				-17,628,583,468.00
1137, BA: Disc: Approps applied to liq contract auth																				-15,567,125,030.00
1160, BA: Disc: Appropriation (total)																				========== 1,533,596,183.00
1200, BA: Mand: Appropriation																				11,692,800,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				38,260,620.13
1220, BA: Mand: Approps transferred to other accounts																				-28,105,537.55
1221, BA: Mand: Approps transferred from other accounts																				28,105,537.55
1232, BA: Mand: New\Unob bal of approps temp reduced																				-55,231,598.70
1234, BA: Mand: Appropriations precluded from obligation																				-1,675,994.89
1260, BA: Mand: Appropriations (total)																				========== 11,674,153,026.54
1500, BA: Disc: Contract authority																				150,476,000.00
1540, BA: Disc: Contract authority (total)																				========== 150,476,000.00
1600, BA: Mand: Contract authority																				54,041,524,000.00

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1610, BA: Mand: Contract auth: Trans to other accounts																				-72,792,211.21
1611, BA: Mand: Contract auth: Trans from other accounts																				154,234,789.21
1622, BA: Mand: Contract auth: Precluded from ob (lim)																				-52,573,620,414.01
1640, BA: Mand: Contract authority (total)																				========== 1,549,346,163.99
1700, BA: Disc: Spending auth: Collected																				1,401,183,110.33
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				588,319,239.54
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-750,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,988,752,349.87
1800, BA: Mand: Spending auth: Collected																				6,971,512.04
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				3,761,062.99
1850, BA: Mand: Spending auth: Total																				========== 10,732,575.03
1900, Budget authority total (disc. and mand.)																				========== 16,907,056,298.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,478,748,386.27

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1940, Unob Bal: Memo: Unob bal expiring																					-1,450,489,412.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					48,749,182,302.15
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					182,747,412.29
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					86,582,198.14
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					91,107,221.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,120,343,112.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,696,934,566.93
3011, Ob Bal: Obligations incurred: Expired accounts	46,122,547.31
3020, Ob Bal: Outlays (gross)	-33,057,791,078.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-149,249,978.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-111,216,461.27
3050, Ob Bal: EOY: Unpaid obligations	99,545,142,707.64

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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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,373,176,456.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-592,080,302.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				55,119,266.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,910,137,492.29
3100, Obligated balance, start of year																				========== 107,747,166,655.82
3200, Obligated balance, end of year																				========== 97,635,005,215.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,672,824,532.87
4010, Disc: Outlays from new authority	3,359,765,639.39
4011, Disc: Outlays from balances	4,523,927,527.25
4020, Disc: Total outlays, gross	========== 7,883,693,166.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,272,229,596.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	827,235,419.12

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4034, Disc: Offsets, BA and OL: Offsetting Gov collects																					-3,822,690.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,448,816,868.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-588,319,239.54
4052, Disc: Offset, BA: Collection cred to expired accts																					47,633,758.34
4060, Disc: Additional offsets against BA only (total)																					========== -540,685,481.20
4070, Disc: Budget authority, net																					========== 1,683,322,183.00
4080, Disc: Outlays, net																					========== 6,434,876,297.97
4090, Mand: Budget authority, gross																					========== 13,234,231,765.56
4100, Mand: Outlays from new authority																					11,826,643,647.73
4101, Mand: Outlays from balances																					13,347,454,264.51
4110, Mand: Total outlays, gross																					25,174,097,912.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-6,000,000.00

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4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-971,512.04
4130, Mand: Offsets against gross BA and outlays (total)																					========== -6,971,512.04
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,761,062.99
4150, Mand: Additional offsets against BA only (total)																					========== -3,761,062.99
4160, Mand: Budget authority, net																					========== 13,223,499,190.53
4170, Mand: Outlays, net																					========== 25,167,126,400.20
4180, Budget authority, net (disc. and mand.)																					========== 14,906,821,373.53
4190, Outlays, net (disc. and mand.)																					========== 31,602,002,698.17

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
11,850,431,019.53

5001, Memo: Invest, EOY: Fed securities: Par value
12,692,256,019.53

5090, Memo: Unavail balance, SOY: Offsetting collections
1,322,774.93

5091, Memo: Unavail balance, EOY: Offsetting collections
2,072,774.93

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

0900, Total new obligations 2,984,982,016.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 262,999,145.53

1050, Unob Bal: Unobligated balance (total) ========== 262,999,145.53

1400, BA: Mand: Borrowing authority 12,185,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 12,185,000,000.00

1800, BA: Mand: Spending auth: Collected 206,086,292.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 155,420,949.92

1825, BA: Mand: Spending auth: Applied to repay debt -83,597.22

1850, BA: Mand: Spending auth: Total ========== 361,423,645.63

1900, Budget authority total (disc. and mand.) ========== 12,546,423,645.63

1930, Total budgetary resources avail (disc. and mand.) ========== 12,809,422,791.16

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1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					9,645,533,484.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,729,125,547.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,984,982,016.18
3020, Ob Bal: Outlays (gross)	-560,493,610.15
3050, Ob Bal: EOY: Unpaid obligations	7,153,613,953.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-306,097,760.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-155,420,949.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-461,518,710.50
3100, Obligated balance, start of year	========== 4,423,027,787.09
3200, Obligated balance, end of year	========== 6,692,095,243.20

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BA & O, Net

4090, Mand: Budget authority, gross	========== 12,546,423,645.63
4110, Mand: Total outlays, gross	560,493,610.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,621,743.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-147,464,549.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -206,086,292.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-155,420,949.92
4150, Mand: Additional offsets against BA only (total)	========== -155,420,949.92
4160, Mand: Budget authority, net	========== 12,184,916,402.78
4170, Mand: Outlays, net	========== 354,407,317.22
4180, Budget authority, net (disc. and mand.)	========== 12,184,916,402.78
4190, Outlays, net (disc. and mand.)	========== 354,407,317.22

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