OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,204,434.70
0900	4801	C	B										X		U		N	1		-381,379.49
0900	4801	C	B										X		U		N	1		-9,668.47
0900	4801	C	E										X		U		N	1		9,668.47
0900	4801	C	E										X		U		N	1		758,615.42
0900	4801	C	E										X		U		N	1		3,215,654.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-116,208.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-114,989.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,551.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,551.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,906.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,043.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	184,932.37
0900	4802	C	E					DISC	NEW				X		U		N	1	N	531,517.08
0900	4881	C	E										X		U		N			7,754.87
0900	4881	C	E										X		U		N			69,124.73
0900	4901	C	B										X		U		N	1		-148,655.88
0900	4901	C	B										X		U		N	1		-63,441.95
0900	4901	D	E										X		U		N	1		-1,725,843.81
0900	4901	D	E										X		U		N	1		-3,627.48
0900	4902	C	E					DISC	BAL				X		U		N		N	235,159.93
0900	4902	C	E					DISC	NEW				X		U		N		N	374,056.42
0900	4902	C	E					DISC	NEW				X		U		N		N	2,232,501.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	7,763,969.09
0900	4981	C	E										X		U		N			110,030.34
0900	4981	C	E										X		U		N			2,168,593.75
0900	4982	C	E					DISC					X		U		N	1	N	1,038.86
0900	4982	C	E					DISC					X		U		N	1	N	7,918.95
Sub-total, 0900																				**9,955,235.69**

Budgetary Resources

1000	4201	C	B												U		N	1		-6,950,634.83
1000	4221	C	B			F		DISC					X		U		N	1		-631,958.50
1000	4222	C	B			F		DISC					X		U		N	1		-6,520,869.40
1000	4222	D	B			X		DISC					X		U		N	1		22,826,764.44
1000	4251	D	B			F		DISC					X		U		N	1		1,491,603.64
1000	4801	C	B										X		U		N	1		-5,204,434.70
1000	4801	C	B										X		U		N	1		-381,379.49
1000	4801	C	B										X		U		N	1		-9,668.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-116,208.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-114,989.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,551.11
1000	4901	C	B										X		U		N	1		-148,655.88
1000	4901	C	B										X		U		N	1		-63,441.95
Sub-total, 1000																				**4,160,575.36**
1021	4871	D	E										X		U		N			235,709.16
1021	4971	D	E										X		U		N			382,135.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1021																				**617,844.64**
1033	4972	D	E			X		DISC					X		U		N			111,731.47
1050 , Unob Bal: Unobligated balance (total)																				**4,890,151.47**
1700	4222	D	B			X		DISC					X		U		N	1		-22,826,764.44
1700	4222	C	B			F		DISC					X		U		N	1		6,520,869.40
1700	4222	C	E			F		DISC					X		U		N	1		-6,883,464.72
1700	4222	D	E			X		DISC					X		U		N	1		22,299,712.57
1700	4252	D	E			X		DISC					X		U		N			532,503.47
1700	4252	D	E			F		DISC					X		U		N			5,289,459.49
1700	4261	D	E					DISC					X		U		N			1,776,641.60
1700	4277	D	E					DISC					X		U		N			1,140,543.66
Sub-total, 1700																				**7,849,501.03**
1701	4221	C	B			F		DISC					X		U		N	1		631,958.50
1701	4221	D	E			F		DISC					X		U		N	1		1,110,207.80
1701	4251	D	B			F		DISC					X		U		N	1		-1,491,603.64
1701	4251	D	E			F		DISC					X		U		N	1		2,166,991.11
Sub-total, 1701																				**2,417,553.77**
1750 , BA: Disc: Spending auth: Total																				**10,267,054.80**
1900 , Budget authority total (disc. and mand.)																				**10,267,054.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**15,157,206.27**
1941	4450	C	E												U		N	1		367,555.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		179,099.84
1941	4610	C	E		A										U		N	1		565,980.15
1941	4610	C	E		A										U		N	1		3,885,911.84
1941	4700	C	E		A										U		N	1		63,899.47
1941	4700	C	E		A										U		N	1		139,523.47
Sub-total, 1941																				**5,201,970.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,668.47
3000	4801	C	B										X		U		N	1		381,379.49
3000	4801	C	B										X		U		N	1		5,204,434.70
3000	4901	C	B										X		U		N	1		63,441.95
3000	4901	C	B										X		U		N	1		148,655.88
Sub-total, 3000																				**5,807,580.49**
3010	4801	C	B										X		U		N	1		-5,204,434.70
3010	4801	C	B										X		U		N	1		-381,379.49
3010	4801	C	B										X		U		N	1		-9,668.47
3010	4801	C	E										X		U		N	1		9,668.47
3010	4801	C	E										X		U		N	1		758,615.42
3010	4801	C	E										X		U		N	1		3,215,654.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-116,208.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-114,989.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,551.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,551.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,906.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	35,043.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	184,932.37
3010	4802	C	E					DISC	NEW				X		U		N	1	N	531,517.08
3010	4881	C	E										X		U		N			7,754.87
3010	4881	C	E										X		U		N			69,124.73
3010	4901	C	B										X		U		N	1		-148,655.88
3010	4901	C	B										X		U		N	1		-63,441.95
3010	4901	D	E										X		U		N	1		-1,725,843.81
3010	4901	D	E										X		U		N	1		-3,627.48
3010	4902	C	E					DISC	BAL				X		U		N		N	235,159.93
3010	4902	C	E					DISC	NEW				X		U		N		N	374,056.42
3010	4902	C	E					DISC	NEW				X		U		N		N	2,232,501.38
3010	4902	C	E					DISC	BAL				X		U		N		N	7,763,969.09
3010	4981	C	E										X		U		N			110,030.34
3010	4981	C	E										X		U		N			2,168,593.75
3010	4982	C	E					DISC					X		U		N	1	N	1,038.86
3010	4982	C	E					DISC					X		U		N	1	N	7,918.95
Sub-total, 3010																				**9,955,235.69**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,551.11
3020	4802	C	B					DISC	BAL				X		U		N	1	N	114,989.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	116,208.69
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-531,517.08
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-184,932.37
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,043.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,906.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,551.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,763,969.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,232,501.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-374,056.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-235,159.93
3020	4982	C	E					DISC					X		U		N	1	N	-7,918.95
3020	4982	C	E					DISC					X		U		N	1	N	-1,038.86
Sub-total, 3020																				**-11,152,845.76**
3040	4871	D	E										X		U		N			-235,709.16
3040	4971	D	E										X		U		N			-382,135.48
Sub-total, 3040																				**-617,844.64**
3050	4801	C	E												U		N	1		9,668.47
3050	4801	C	E												U		N	1		758,615.42
3050	4801	C	E												U		N	1		3,215,654.13
3050	4871	D	E												U		N			-235,709.16
3050	4881	C	E												U		N			7,754.87
3050	4881	C	E												U		N			69,124.73
3050	4901	D	E												U		N	1		-1,725,843.81
3050	4901	D	E												U		N	1		-3,627.48
3050	4971	D	E												U		N			-382,135.48
3050	4981	C	E												U		N			110,030.34
3050	4981	C	E												U		N			2,168,593.75
Sub-total, 3050																				**3,992,125.78**
3060	4221	C	B			F		DISC					X		U		N	1		631,958.50
3060	4251	D	B			F		DISC					X		U		N	1		-1,491,603.64

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-859,645.14**
3070	4221	C	B			F		DISC					X		U		N	1		-631,958.50
3070	4221	D	E			F		DISC					X		U		N	1		-1,110,207.80
3070	4251	D	B			F		DISC					X		U		N	1		1,491,603.64
3070	4251	D	E			F		DISC					X		U		N	1		-2,166,991.11
Sub-total, 3070																				**-2,417,553.77**
3090	4221	D	E			F		DISC							U		N	1		-1,110,207.80
3090	4251	D	E			F		DISC							U		N	1		-2,166,991.11
Sub-total, 3090																				**-3,277,198.91**
3100 , Memo: Obligated balance, start of year																				**4,947,935.35**
3200 , Memo: Obligated balance, end of year																				**714,926.87**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,267,054.80**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	184,932.37
4010	4802	C	E					DISC	NEW				X		U		N	1	N	531,517.08
4010	4902	C	E					DISC	NEW				X		U		N		N	374,056.42
4010	4902	C	E					DISC	NEW				X		U		N		N	2,232,501.38
Sub-total, 4010																				**3,323,007.25**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-116,208.69
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-114,989.70
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,551.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,551.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,906.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	35,043.16
4011	4902	C	E					DISC	BAL				X		U		N		N	235,159.93
4011	4902	C	E					DISC	BAL				X		U		N		N	7,763,969.09
4011	4982	C	E					DISC					X		U		N	1	N	1,038.86
4011	4982	C	E					DISC					X		U		N	1	N	7,918.95
Sub-total, 4011																				**7,829,838.51**
4020 , Disc: Outlays, gross (total)																				**11,152,845.76**
4030	4222	C	B			F		DISC					X		U		N	1		-6,520,869.40
4030	4222	C	E			F		DISC					X		U		N	1		6,883,464.72
4030	4252	D	E			F		DISC					X		U		N			-5,289,459.49
4030	4277	D	E					DISC					X		U		N			-1,140,543.66
Sub-total, 4030																				**-6,067,407.83**
4033	4222	D	B			X		DISC					X		U		N	1		22,826,764.44
4033	4222	D	E			X		DISC					X		U		N	1		-22,299,712.57
4033	4252	D	E			X		DISC					X		U		N			-532,503.47
4033	4261	D	E					DISC					X		U		N			-1,776,641.60
4033	4972	D	E			X		DISC					X		U		N			-111,731.47
Sub-total, 4033																				**-1,893,824.67**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7,961,232.50**
4050	4221	C	B			F		DISC					X		U		N	1		-631,958.50
4050	4221	D	E			F		DISC					X		U		N	1		-1,110,207.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		1,491,603.64
4050	4251	D	E			F		DISC					X		U		N	1		-2,166,991.11
Sub-total, 4050																				**-2,417,553.77**
4053	4972	D	E			X		DISC					X		U		N			111,731.47
4060 , Disc: Additional offsets against BA only (total)																				**-2,305,822.30**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,191,613.26**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,191,613.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -16 /18 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		60,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,218,000.00
1160 , BA: Disc: Appropriation (total)																				**8,218,000.00**
1900 , Budget authority total (disc. and mand.)																				**8,218,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,218,000.00**
1941	4610	C	E		A										U		N	1		8,158,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		60,000.00
3050	4801	C	E												U		N	1		60,000.00
3200 , Memo: Obligated balance, end of year																				**60,000.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**8,218,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -16 /18 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**8,218,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**8,218,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -15 /17 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,600,000.00
0900	4801	C	B										X		U		N	1		-167,185.00
0900	4801	C	E										X		U		N	1		2,705.23
0900	4801	C	E										X		U		N	1		13,338.23
0900	4801	C	E										X		U		N	1		4,916,654.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	65,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,161,702.16
0900	4902	C	E					DISC	BAL				X		U		N		N	13,338.23
0900	4902	C	E					DISC	BAL				X		U		N		N	364,479.77
0900	4902	C	E					DISC	BAL				X		U		N		N	432,188.85
0900	4902	C	E					DISC	BAL				X		U		N		N	683,345.01
Sub-total, 0900																				**1,885,567.47**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,218,000.00
1000	4801	C	B										X		U		N	1		-5,600,000.00
1000	4801	C	B										X		U		N	1		-167,185.00
Sub-total, 1000																				**2,450,815.00**
1033	4972	C	E			X		DISC					X		U		N			-5,262.33
1033	4972	D	E			F		DISC					X		U		N			5,262.33
Sub-total, 1033																				**0.00**

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -15 /17 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**, Unob Bal: Unobligated balance (total)**																			**2,450,815.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,450,815.00**
1941	4610	C	E		A										U		N	1		565,247.53
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		167,185.00
3000	4801	C	B										X		U		N	1		5,600,000.00
Sub-total, 3000																				**5,767,185.00**
3010	4801	C	B										X		U		N	1		-5,600,000.00
3010	4801	C	B										X		U		N	1		-167,185.00
3010	4801	C	E										X		U		N	1		2,705.23
3010	4801	C	E										X		U		N	1		13,338.23
3010	4801	C	E										X		U		N	1		4,916,654.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	65,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,161,702.16
3010	4902	C	E					DISC	BAL				X		U		N		N	13,338.23
3010	4902	C	E					DISC	BAL				X		U		N		N	364,479.77
3010	4902	C	E					DISC	BAL				X		U		N		N	432,188.85
3010	4902	C	E					DISC	BAL				X		U		N		N	683,345.01
Sub-total, 3010																				**1,885,567.47**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,161,702.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-65,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -15 /17 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-683,345.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-432,188.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-364,479.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,338.23
Sub-total, 3020																				**-2,720,054.02**
3050	4801	C	E												U		N	1		2,705.23
3050	4801	C	E												U		N	1		13,338.23
3050	4801	C	E												U		N	1		4,916,654.99
Sub-total, 3050																				**4,932,698.45**
3100 , Memo: Obligated balance, start of year																				**5,767,185.00**
3200 , Memo: Obligated balance, end of year																				**4,932,698.45**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	65,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,161,702.16
4011	4902	C	E					DISC	BAL				X		U		N		N	13,338.23
4011	4902	C	E					DISC	BAL				X		U		N		N	364,479.77
4011	4902	C	E					DISC	BAL				X		U		N		N	432,188.85
4011	4902	C	E					DISC	BAL				X		U		N		N	683,345.01
Sub-total, 4011																				**2,720,054.02**
4020 , Disc: Outlays, gross (total)																				**2,720,054.02**
4030	4972	D	E			F		DISC					X		U		N			-5,262.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -15 /17 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	C	E			X		DISC					X			U		N			5,262.33
4040 , Disc: Offsets against gross BA and outlays (total)																					**0.00**
4053	4972	C	E			X		DISC					X			U		N			-5,262.33
4053	4972	D	E			F		DISC					X			U		N			5,262.33
Sub-total, 4053																					**0.00**
4060 , Disc: Additional offsets against BA only (total)																					**0.00**
4070 , Disc: Budget authority, net																					**0.00**
4080 , Disc: Outlays, net																					**2,720,054.02**
4180 , Budget authority, net (disc. and mand.)																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**2,720,054.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -14 /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,685,270.29
0900	4801	C	B										X		U		Y	1		-163,100.50
0900	4801	C	B										X		U		Y	1		-60,363.55
0900	4801	C	E										X		U		Y	1		61,697.42
0900	4801	C	E										X		U		Y	1		121,260.00
0900	4801	C	E										X		U		Y	1		3,488,234.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-936,234.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-115,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	133.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	80,479.20
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	188,561.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	156,706.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	197,036.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	204,866.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	753,781.48
Sub-total, 0900																				**292,788.13**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,403,992.18
1000	4801	C	B										X		U		Y	1		-3,685,270.29
1000	4801	C	B										X		U		Y	1		-163,100.50
1000	4801	C	B										X		U		Y	1		-60,363.55
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-936,234.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -14 /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-115,000.00
Sub-total, 1000																				**444,023.48**
1050 , Unob Bal: Unobligated balance (total)																				**444,023.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**444,023.48**
1940	4610	C	E		A										U		Y	1		-151,235.35
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		60,363.55
3000	4801	C	B										X		U		Y	1		163,100.50
3000	4801	C	B										X		U		Y	1		3,685,270.29
Sub-total, 3000																				**3,908,734.34**
3010	4801	C	B										X		U		Y	1		-3,685,270.29
3010	4801	C	B										X		U		Y	1		-163,100.50
3010	4801	C	B										X		U		Y	1		-60,363.55
3010	4801	C	E										X		U		Y	1		61,697.42
3010	4801	C	E										X		U		Y	1		121,260.00
3010	4801	C	E										X		U		Y	1		3,488,234.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-936,234.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-115,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	133.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	80,479.20
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	188,561.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -14 /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	156,706.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	197,036.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	204,866.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	753,781.48
Sub-total, 3010																				**292,788.13**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	115,000.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	936,234.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-188,561.87
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-80,479.20
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-133.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-753,781.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-204,866.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-197,036.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-156,706.85
Sub-total, 3020																				**-530,331.05**
3050	4801	C	E												U		Y	1		61,697.42
3050	4801	C	E												U		Y	1		121,260.00
3050	4801	C	E												U		Y	1		3,488,234.00
Sub-total, 3050																				**3,671,191.42**
3100 , Memo: Obligated balance, start of year																				**3,908,734.34**
3200 , Memo: Obligated balance, end of year																				**3,671,191.42**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -14 /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-936,234.36
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-115,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	133.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	80,479.20
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	188,561.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	156,706.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	197,036.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	204,866.07
4011	4902	C	E					DISC	BAL				X		U		Y		N	753,781.48
Sub-total, 4011																				**530,331.05**
4020 , Disc: Outlays, gross (total)																				**530,331.05**
4080 , Disc: Outlays, net																				**530,331.05**
4190 , Outlays, net (disc. and mand.)																				**530,331.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		86,428.85
0900	4801	C	E										X		U		Y	1		97,218.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	60,201.63
0900	4901	C	E										X		U		Y	1		44,939.40
0900	4901	C	E										X		U		Y	1		164,712.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,225,759.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,208,898.97
Sub-total, 0900																				**4,888,160.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,782,000.00
1160 , BA: Disc: Appropriation (total)																				**4,782,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		640,768.91
1700	4252	D	E			F		DISC					X		U		Y			1,214,396.19
Sub-total, 1700																				**1,855,165.10**
1701	4221	D	E			F		DISC					X		U		Y	1		56,779.67
1701	4251	D	E			F		DISC					X		U		Y	1		10,220.33
Sub-total, 1701																				**67,000.00**
1750 , BA: Disc: Spending auth: Total																				**1,922,165.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**6,704,165.10**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,704,165.10**
1940	4510	C	E		S										U		Y	1		-507,437.00
1940	4610	C	E		A										U		Y	1		-803,732.21
1940	4610	C	E		A										U		Y	1		-486,412.17
1940	4700	C	E		A										U		Y	1		-18,423.46
Sub-total, 1940																				**-1,816,004.84**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		86,428.85
3010	4801	C	E										X		U		Y	1		97,218.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	60,201.63
3010	4901	C	E										X		U		Y	1		44,939.40
3010	4901	C	E										X		U		Y	1		164,712.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,225,759.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,208,898.97
Sub-total, 3010																				**4,888,160.26**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-60,201.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,208,898.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,225,759.59
Sub-total, 3020																				**-4,494,860.19**
3050	4801	C	E												U		Y	1		86,428.85
3050	4801	C	E												U		Y	1		97,218.97

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		44,939.40
3050	4901	C	E												U		Y	1		164,712.85
Sub-total, 3050																				**393,300.07**
3070	4221	D	E			F		DISC					X		U		Y	1		-56,779.67
3070	4251	D	E			F		DISC					X		U		Y	1		-10,220.33
Sub-total, 3070																				**-67,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-56,779.67
3090	4251	D	E			F		DISC							U		Y	1		-10,220.33
Sub-total, 3090																				**-67,000.00**
3200 , Memo: Obligated balance, end of year																				**326,300.07**

BA & O, Net

4000 , Disc: Budget authority, gross																				**6,704,165.10**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	60,201.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,225,759.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,208,898.97
Sub-total, 4010																				**4,494,860.19**
4020 , Disc: Outlays, gross (total)																				**4,494,860.19**
4030	4222	D	E			F		DISC					X		U		Y	1		-640,768.91
4030	4252	D	E			F		DISC					X		U		Y			-1,214,396.19
Sub-total, 4030																				**-1,855,165.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /16 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-1,855,165.10**
4050	4221	D	E			F		DISC					X		U		Y	1		-56,779.67
4050	4251	D	E			F		DISC					X		U		Y	1		-10,220.33
Sub-total, 4050																				**-67,000.00**
4060	**, Disc: Additional offsets against BA only (total)**																			**-67,000.00**
4070	**, Disc: Budget authority, net**																			**4,782,000.00**
4080	**, Disc: Outlays, net**																			**2,639,695.09**
4180	**, Budget authority, net (disc. and mand.)**																			**4,782,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,639,695.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -13 /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,755,727.32
3000	4901	C	B										X		E		N	1		243.80
Sub-total, 3000																				**2,755,971.12**
3011	4801	C	B										X		E		N	1		-2,755,727.32
3011	4801	C	E										X		E		N	1		274,832.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-89,590.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,278.01
3011	4901	C	B										X		E		N	1		-243.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,567,451.89
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	89,590.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,278.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,567,451.89
Sub-total, 3020																				**-2,481,139.09**
3050	4801	C	E												E		N	1		274,832.03
3100 , Memo: Obligated balance, start of year																				**2,755,971.12**
3200 , Memo: Obligated balance, end of year																				**274,832.03**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-89,590.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -13 /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,278.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,567,451.89
Sub-total, 4011																				**2,481,139.09**
4020 , Disc: Outlays, gross (total)																				**2,481,139.09**
4080 , Disc: Outlays, net																				**2,481,139.09**
4190 , Outlays, net (disc. and mand.)																				**2,481,139.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,610.51
3000	4801	C	B										X		E		N	1		105,285.96
3000	4901	C	B										X		E		N	1		6,042.63
3000	4901	C	B										X		E		N	1		100,936.80
Sub-total, 3000																				**246,875.90**
3011	4801	C	B										X		E		N	1		-105,285.96
3011	4801	C	B										X		E		N	1		-34,610.51
3011	4801	D	E										X		E		N	1		-73,275.47
3011	4801	C	E										X		E		N	1		23,475.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,468.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,849.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,849.60
3011	4881	C	E										X		E		N			308.25
3011	4881	C	E										X		E		N			89,320.00
3011	4901	C	B										X		E		N	1		-100,936.80
3011	4901	C	B										X		E		N	1		-6,042.63
3011	4901	D	E										X		E		N	1		-11,817.19
3011	4901	D	E										X		E		N	1		-4,845.44
3011	4902	C	E					DISC	BAL				X		E		N		N	116,917.72
3011	4902	C	E					DISC	BAL				X		E		N		N	200,335.91
3011	4981	C	E										X		E		N			6,442.80
3011	4981	C	E										X		E		N			11,821.43
3011	4982	C	E					DISC					X		E		N	1	N	6,143.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**32,481.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,849.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	85,468.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,849.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,335.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,917.72
3020	4982	C	E					DISC					X		E		N	1	N	-6,143.11
Sub-total, 3020																				**-237,928.14**
3041	4871	D	E										X		E		N			-3,872.66
3041	4971	D	E										X		E		N			-1,601.60
Sub-total, 3041																				**-5,474.26**
3050	4801	D	E												E		N	1		-73,275.47
3050	4801	C	E												E		N	1		23,475.03
3050	4871	D	E												E		N			-3,872.66
3050	4881	C	E												E		N			308.25
3050	4881	C	E												E		N			89,320.00
3050	4901	D	E												E		N	1		-11,817.19
3050	4901	D	E												E		N	1		-4,845.44
3050	4971	D	E												E		N			-1,601.60
3050	4981	C	E												E		N			6,442.80
3050	4981	C	E												E		N			11,821.43
Sub-total, 3050																				**35,955.15**
3060	4221	C	B			F		DISC					X		E		N	1		57,137.74
3060	4251	D	B			F		DISC					X		E		N	1		-9,889.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**47,247.87**
3071	4221	C	B			F		DISC					X		E		N	1		-57,137.74
3071	4221	C	E			F		DISC					X		E		N	1		49,222.24
3071	4251	D	B			F		DISC					X		E		N	1		9,889.87
Sub-total, 3071																				**1,974.37**
3090	4221	C	E			F		DISC							E		N	1		49,222.24
3100 , Memo: Obligated balance, start of year																				**294,123.77**
3200 , Memo: Obligated balance, end of year																				**85,177.39**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,468.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,849.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,849.60
4011	4902	C	E					DISC	BAL				X		E		N		N	116,917.72
4011	4902	C	E					DISC	BAL				X		E		N		N	200,335.91
4011	4982	C	E					DISC					X		E		N	1	N	6,143.11
Sub-total, 4011																				**237,928.14**
4020 , Disc: Outlays, gross (total)																				**237,928.14**
4030	4222	D	B			F		DISC					X		E		N	1		256,809.31
4030	4222	D	E			F		DISC					X		E		N	1		-63,114.79
4030	4252	D	E			F		DISC					X		E		N			-211,167.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /15 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-17,472.65**
4033	4972	D	E			X		DISC					X		E		N			-3,039.05
4040 , Disc: Offsets against gross BA and outlays (total)																				**-20,511.70**
4052	4222	D	B			F		DISC					X		E		N	1		-256,809.31
4052	4222	D	E			F		DISC					X		E		N	1		63,114.79
4052	4252	D	E			F		DISC					X		E		N			211,167.17
4052	4972	D	E			X		DISC					X		E		N			3,039.05
Sub-total, 4052																				**20,511.70**
4060 , Disc: Additional offsets against BA only (total)																				**20,511.70**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**217,416.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**217,416.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -12 /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		560,992.28
3011	4801	C	B										X		E		N	1		-560,992.28
3011	4801	C	E										X		E		N	1		560,992.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84,462.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,971.84
3011	4902	C	E					DISC	BAL				X		E		N		N	44,490.85
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84,462.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,971.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,490.85
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		560,992.28
3100 , Memo: Obligated balance, start of year																				**560,992.28**
3200 , Memo: Obligated balance, end of year																				**560,992.28**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84,462.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,971.84
4011	4902	C	E					DISC	BAL				X		E		N		N	44,490.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -12 /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,400.00
3000	4801	C	B										X		E		N	1		101,957.55
3000	4901	C	B										X		E		N	1		1,400.00
Sub-total, 3000																				**101,957.55**
3011	4801	C	B										X		E		N	1		-101,957.55
3011	4801	D	B										X		E		N	1		1,400.00
3011	4801	C	E										X		E		N	1		6,752.74
3011	4801	C	E										X		E		N	1		89,252.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,207.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,655.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,655.00
3011	4901	C	B										X		E		N	1		-1,400.00
3011	4901	D	E										X		E		N	1		-1,044.52
3011	4902	C	E					DISC	BAL				X		E		N		N	4,499.73
3011	4902	C	E					DISC	BAL				X		E		N		N	12,705.30
3011	4981	C	E										X		E		N			2,444.52
Sub-total, 3011																				**2,444.52**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,655.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,207.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,655.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,705.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,499.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-6,997.08**
3041	4871	D	E										X		E		N			-18,150.71
3041	4971	D	E										X		E		N			-1,400.00
Sub-total, 3041																				**-19,550.71**
3050	4801	C	E												E		N	1		6,752.74
3050	4801	C	E												E		N	1		89,252.25
3050	4871	D	E												E		N			-18,150.71
3050	4901	D	E												E		N	1		-1,044.52
3050	4971	D	E												E		N			-1,400.00
3050	4981	C	E												E		N			2,444.52
Sub-total, 3050																				**77,854.28**
3060	4221	C	B			F		DISC					X		E		N	1		153,472.55
3060	4251	D	B			F		DISC					X		E		N	1		-118,771.73
Sub-total, 3060																				**34,700.82**
3071	4221	C	B			F		DISC					X		E		N	1		-153,472.55
3071	4221	C	E			F		DISC					X		E		N	1		52,306.67
3071	4251	D	B			F		DISC					X		E		N	1		118,771.73
3071	4251	D	E			F		DISC					X		E		N	1		-11,897.63
Sub-total, 3071																				**5,708.22**
3090	4221	C	E			F		DISC							E		N	1		52,306.67
3090	4251	D	E			F		DISC							E		N	1		-11,897.63
Sub-total, 3090																				**40,409.04**
3100 , Memo: Obligated balance, start of year																				**136,658.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**118,263.32**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,207.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,655.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,655.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,499.73
4011	4902	C	E					DISC	BAL				X		E		N		N	12,705.30
Sub-total, 4011																				**6,997.08**
4020 , Disc: Outlays, gross (total)																				**6,997.08**
4030	4222	D	B			F		DISC					X		E		N	1		357,538.14
4030	4222	D	E			F		DISC					X		E		N	1		-224,098.52
4030	4252	D	E			F		DISC					X		E		N			-133,439.62
Sub-total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-190,042.02
4033	4222	C	E			X		DISC					X		E		N	1		190,042.02
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-357,538.14
4052	4222	C	B			X		DISC					X		E		N	1		190,042.02
4052	4222	C	E			X		DISC					X		E		N	1		-190,042.02
4052	4222	D	E			F		DISC					X		E		N	1		224,098.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /14 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			133,439.62
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,997.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,997.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -11 /13 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		92,461.80
3011	4801	C	B										X		E		N	1		-92,461.80
3011	4801	C	E										X		E		N	1		92,461.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,715.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,804.70
3011	4902	C	E					DISC	BAL				X		E		N		N	7,910.62
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,715.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,804.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,910.62
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		92,461.80
3100 , Memo: Obligated balance, start of year																				**92,461.80**
3200 , Memo: Obligated balance, end of year																				**92,461.80**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,715.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,804.70
4011	4902	C	E					DISC	BAL				X		E		N		N	7,910.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -11 /13 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /13 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,384.85
3000	4801	C	B										X		E		N	1		33,184.15
Sub-total, 3000																				**35,569.00**
3011	4801	C	B										X		E		N	1		-33,184.15
3011	4801	C	B										X		E		N	1		-2,384.85
3011	4801	C	E										X		E		N	1		6,303.45
3011	4801	C	E										X		E		N	1		33,184.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,918.60
3011	4901	D	E										X		E		N	1		-108,270.52
3011	4902	C	E					DISC	BAL				X		E		N		N	108,270.52
3011	4981	C	E										X		E		N			816,528.84
Sub-total, 3011																				**816,528.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,918.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,270.52
Sub-total, 3020																				**-104,351.92**
3041	4871	D	E										X		E		N			-30,000.03
3041	4971	D	E										X		E		N			-708,258.32
Sub-total, 3041																				**-738,258.35**
3050	4801	C	E												E		N	1		6,303.45
3050	4801	C	E												E		N	1		33,184.15
3050	4871	D	E												E		N			-30,000.03
3050	4901	D	E												E		N	1		-108,270.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /13 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-708,258.32
3050	4981	C	E												E		N			816,528.84
Sub-total, 3050																				**9,487.57**
3060	4221	D	B			F		DISC					X		E		N	1		-57,538.34
3060	4251	D	B			F		DISC					X		E		N	1		-685.75
Sub-total, 3060																				**-58,224.09**
3071	4221	D	B			F		DISC					X		E		N	1		57,538.34
3071	4221	D	E			F		DISC					X		E		N	1		-58,224.09
3071	4251	D	B			F		DISC					X		E		N	1		685.75
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-58,224.09
3100 , Memo: Obligated balance, start of year																				**-22,655.09**
3200 , Memo: Obligated balance, end of year																				**-48,736.52**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,918.60
4011	4902	C	E					DISC	BAL				X		E		N		N	108,270.52
Sub-total, 4011																				**104,351.92**
4020 , Disc: Outlays, gross (total)																				**104,351.92**
4030	4222	C	B			F		DISC					X		E		N	1		-128,070.65
4030	4222	C	E			F		DISC					X		E		N	1		115,643.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /13 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	C	E			F		DISC					X		E		N			12,426.99
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		495,085.81
4033	4222	D	E			X		DISC					X		E		N	1		-495,085.81
4033	4972	D	E			X		DISC					X		E		N			-264.36
Sub-total, 4033																				**-264.36**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-264.36**
4052	4222	D	B			X		DISC					X		E		N	1		-495,085.81
4052	4222	C	B			F		DISC					X		E		N	1		128,070.65
4052	4222	C	E			F		DISC					X		E		N	1		-115,643.66
4052	4222	D	E			X		DISC					X		E		N	1		495,085.81
4052	4252	C	E			F		DISC					X		E		N			-12,426.99
4052	4972	D	E			X		DISC					X		E		N			264.36
Sub-total, 4052																				**264.36**
4060 , Disc: Additional offsets against BA only (total)																				**264.36**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**104,087.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**104,087.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -10 /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		51,526.00
3011	4801	C	B										X		E		N	1		-51,526.00
3011	4801	C	E										X		E		N	1		158,042.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,367.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	43,846.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-114,995.94
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,367.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-43,846.48
3020	4902	D	E					DISC	BAL				X		E		N		N	114,995.94
Sub-total, 3020																				**106,516.94**
3050	4801	C	E												E		N	1		158,042.94
3100 , Memo: Obligated balance, start of year																				**51,526.00**
3200 , Memo: Obligated balance, end of year																				**158,042.94**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,367.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,846.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-114,995.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -10 /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**-106,516.94**
4020 , Disc: Outlays, gross (total)																				**-106,516.94**
4030	4972	D	E			F		DISC					X		E		N			-106,516.94
4033	4972	C	E			X		DISC					X		E		N			106,516.94
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4972	C	E			X		DISC					X		E		N			-106,516.94
4052	4972	D	E			F		DISC					X		E		N			106,516.94
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-106,516.94**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-106,516.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		174,206.72
3011	4801	C	B										X		E		N	1		-174,206.72
3011	4801	C	E										X		E		N	1		174,206.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,823.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,469.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,469.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	86,676.79
3011	4901	D	E										X		E		N	1		-55,203.69
3011	4902	C	E					DISC	BAL				X		E		N		N	146.99
3011	4902	C	E					DISC	BAL				X		E		N		N	55,203.69
3011	4981	C	E										X		E		N			57,528.30
Sub-total, 3011																				**57,528.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,469.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,823.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-86,676.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,469.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,203.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-146.99
Sub-total, 3020																				**-55,203.69**
3041	4971	D	E										X		E		N			-2,324.61
3050	4801	C	E												E		N	1		174,206.72
3050	4901	D	E												E		N	1		-55,203.69

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-2,324.61
3050	4981	C	E												E		N			57,528.30
Sub-total, 3050																				**174,206.72**
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 , Memo: Obligated balance, start of year																				**96,871.72**
3200 , Memo: Obligated balance, end of year																				**96,871.72**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,823.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,469.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,469.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86,676.79
4011	4902	C	E					DISC	BAL				X		E		N		N	146.99
4011	4902	C	E					DISC	BAL				X		E		N		N	55,203.69
Sub-total, 4011																				**55,203.69**
4020 , Disc: Outlays, gross (total)																				**55,203.69**
4030	4222	C	B			F		DISC					X		E		N	1		-1,072,127.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	C	E			F		DISC					X		E		N	1		1,104,191.50
4030	4252	D	E			F		DISC					X		E		N			-32,063.98
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,287,688.80
4033	4222	D	E			X		DISC					X		E		N	1		-1,287,688.80
4033	4972	D	E			X		DISC					X		E		N			-307,797.50
Sub-total, 4033																				**-307,797.50**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-307,797.50**
4052	4222	D	B			X		DISC					X		E		N	1		-1,287,688.80
4052	4222	C	B			F		DISC					X		E		N	1		1,072,127.52
4052	4222	C	E			F		DISC					X		E		N	1		-1,104,191.50
4052	4222	D	E			X		DISC					X		E		N	1		1,287,688.80
4052	4252	D	E			F		DISC					X		E		N			32,063.98
4052	4972	D	E			X		DISC					X		E		N			307,797.50
Sub-total, 4052																				**307,797.50**
4060 , Disc: Additional offsets against BA only (total)																				**307,797.50**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-252,593.81**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /12 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-252,593.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -09 /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		57,839.67
3011	4801	C	B										X		E		N	1		-57,839.67
3011	4801	C	E										X		E		N	1		57,839.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,344.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	63,344.16
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,344.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-63,344.16
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-477.67
3050	4801	C	E												E		N	1		57,839.67
3050	4871	D	E												E		N			-477.67
Sub-total, 3050																				**57,362.00**
3100 , Memo: Obligated balance, start of year																				**57,839.67**
3200 , Memo: Obligated balance, end of year																				**57,362.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,344.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	63,344.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- -09 /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		381.79
3000	4801	C	B										X		E		N	1		2,148.00
Sub-total, 3000																				**2,529.79**
3011	4801	C	B										X		E		N	1		-2,148.00
3011	4801	C	B										X		E		N	1		-381.79
3011	4801	C	E										X		E		N	1		381.79
3011	4801	C	E										X		E		N	1		2,148.00
3011	4901	D	E										X		E		N	1		-12,573.45
3011	4902	C	E					DISC	BAL				X		E		N		N	12,573.45
3011	4981	C	E										X		E		N			94,450.86
3011	4982	C	E					DISC					X		E		N	1	N	106,000.42
Sub-total, 3011																				**200,451.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,573.45
3020	4982	C	E					DISC					X		E		N	1	N	-106,000.42
Sub-total, 3020																				**-118,573.87**
3041	4871	D	E										X		E		N			-381.79
3041	4971	D	E										X		E		N			-81,877.41
Sub-total, 3041																				**-82,259.20**
3050	4801	C	E												E		N	1		381.79
3050	4801	C	E												E		N	1		2,148.00
3050	4871	D	E												E		N			-381.79
3050	4901	D	E												E		N	1		-12,573.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-81,877.41
3050	4981	C	E												E		N			94,450.86
Sub-total, 3050																				**2,148.00**
3060	4221	D	B			F		DISC					X		E		N	1		-145,539.94
3060	4251	D	B			F		DISC					X		E		N	1		-3,145.06
Sub-total, 3060																				**-148,685.00**
3071	4221	D	B			F		DISC					X		E		N	1		145,539.94
3071	4221	D	E			F		DISC					X		E		N	1		-148,684.98
3071	4251	D	B			F		DISC					X		E		N	1		3,145.06
3071	4251	D	E			F		DISC					X		E		N	1		-0.02
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-148,684.98
3090	4251	D	E			F		DISC							E		N	1		-0.02
Sub-total, 3090																				**-148,685.00**
3100 , Memo: Obligated balance, start of year																				**-146,155.21**
3200 , Memo: Obligated balance, end of year																				**-146,537.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,573.45
4011	4982	C	E					DISC					X		E		N	1	N	106,000.42
Sub-total, 4011																				**118,573.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**118,573.87**
4030	4222	C	B			F		DISC					X		E		N	1		-418,146.11
4030	4222	C	E			F		DISC					X		E		N	1		570,384.14
4030	4252	D	E			F		DISC					X		E		N			-152,238.03
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		735,758.37
4033	4222	D	E			X		DISC					X		E		N	1		-735,758.37
4033	4972	D	E			X		DISC					X		E		N			-1,721,018.86
Sub-total, 4033																				**-1,721,018.86**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,721,018.86**
4052	4222	D	B			X		DISC					X		E		N	1		-735,758.37
4052	4222	C	B			F		DISC					X		E		N	1		418,146.11
4052	4222	C	E			F		DISC					X		E		N	1		-570,384.14
4052	4222	D	E			X		DISC					X		E		N	1		735,758.37
4052	4252	D	E			F		DISC					X		E		N			152,238.03
4052	4972	D	E			X		DISC					X		E		N			1,721,018.86
Sub-total, 4052																				**1,721,018.86**
4060 , Disc: Additional offsets against BA only (total)																				**1,721,018.86**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-1,602,444.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /11 -1730 -000-0**
GTAS User: **405-954-6286 / laura.carey@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-1,602,444.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Research and Technology**
Treasury Account:
Budget Account ID: **021-04-1730** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**17,081,751.55**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**7,055,413.84**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**617,844.64**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**111,731.47**
1050	**, Unob Bal: Unobligated balance (total)**																			**7,784,989.95**
1100	**, BA: Disc: Appropriation**																			**13,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**13,000,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**9,704,666.13**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**2,484,553.77**
1750	**, BA: Disc: Spending auth: Total**																			**12,189,219.90**
1900	**, Budget authority total (disc. and mand.)**																			**25,189,219.90**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**32,974,209.85**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-1,967,240.19**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**13,925,218.11**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**19,563,429.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Research and Technology**
Treasury Account:
Budget Account ID: **021-04-1730** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**17,081,751.55**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**1,109,434.59**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-21,795,767.87**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-617,844.64**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-848,344.80**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**14,492,658.49**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,061,940.54**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,484,553.77**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**7,682.59**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-3,538,811.72**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,501,489.12**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,953,846.77**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**25,189,219.90**
4010	**,**	**Disc: Outlays from new authority**	**7,817,867.44**
4011	**,**	**Disc: Outlays from balances**	**13,977,900.43**
4020	**,**	**Disc: Outlays, gross (total)**	**21,795,767.87**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-8,051,824.85**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-3,814,165.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Research and Technology**
Treasury Account:
Budget Account ID: **021-04-1730** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-11,865,990.02**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-2,484,553.77**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**2,049,592.42**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**111,731.47**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-323,229.88**
4070	**,**	**Disc: Budget authority, net**																		**13,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**9,929,777.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**13,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,929,777.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,838,621.74
0900	4801	D	B										X		U		N	1		39,504.34
0900	4801	D	E										X		U		N	1		-35,561.84
0900	4801	C	E										X		U		N	1		32,240,372.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,394.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,186.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	35,394.15
0900	4802	C	E					DISC	BAL				X		U		N	1	N	48,180.77
0900	4901	C	B										X		U		N	1		-82,599.53
0900	4901	D	B										X		U		N	1		69,667.75
0900	4901	D	E										X		U		N	1		-70,371.72
0900	4901	D	E										X		U		N	1		-95.43
0900	4901	C	E										X		U		N	1		109,410.87
0900	4902	C	E					DISC	BAL				X		U		N		N	299.00
0900	4902	C	E					DISC	BAL				X		U		N		N	556.44
0900	4902	C	E					DISC	NEW				X		U		N		N	9,356.90
0900	4902	C	E					DISC	BAL				X		U		N		N	13,261.40
0900	4902	C	E					DISC	BAL				X		U		N		N	3,133,087.46
0900	4981	C	E										X		U		N			95.43
0900	4981	C	E										X		U		N			703.97
0900	4982	C	E					DISC					X		U		N	1	N	884.16
Sub-total, 0900																				**4,625,944.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		39,140,752.64
1000	4221	D	B			F		DISC					X		U		N	1		6,197.50
1000	4251	D	B			F		DISC					X		U		N	1		21,076.65
1000	4801	C	B										X		U		N	1		-30,838,621.74
1000	4801	D	B										X		U		N	1		39,504.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,394.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,186.64
1000	4901	C	B										X		U		N	1		-82,599.53
1000	4901	D	B										X		U		N	1		69,667.75
Sub-total, 1000																				**8,308,396.82**
1021	4871	D	E										X		U		N			1,185,087.62
1021	4971	D	E										X		U		N			330.18
Sub-total, 1021																				**1,185,417.80**
1050 , Unob Bal: Unobligated balance (total)																				**9,493,814.62**
1121	4170	D	E	P		F		DISC			69	0102	X		U		N			200,000.00
1160 , BA: Disc: Appropriation (total)																				**200,000.00**
1700	4252	D	E			F		DISC					X		U		N			28,470.48
1700	4255	D	E					DISC					X		U		N			3,958,333.00
1700	4261	D	E					DISC					X		U		N			17,162.94
Sub-total, 1700																				**4,003,966.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-6,197.50
1701	4221	D	E			F		DISC					X		U		N	1		7,746.27
1701	4251	D	B			F		DISC					X		U		N	1		-21,076.65
1701	4251	D	E			F		DISC					X		U		N	1		6,809.70
Sub-total, 1701																				**-12,718.18**
1750 , BA: Disc: Spending auth: Total																				**3,991,248.24**
1900 , Budget authority total (disc. and mand.)																				**4,191,248.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**13,685,062.86**
1941	4610	C	E		A										U		N	1		7,758.59
1941	4610	C	E		A										U		N	1		9,051,359.99
Sub-total, 1941																				**9,059,118.58**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-39,504.34
3000	4801	C	B										X		U		N	1		30,838,621.74
3000	4901	D	B										X		U		N	1		-69,667.75
3000	4901	C	B										X		U		N	1		82,599.53
Sub-total, 3000																				**30,812,049.18**
3010	4801	C	B										X		U		N	1		-30,838,621.74
3010	4801	D	B										X		U		N	1		39,504.34
3010	4801	D	E										X		U		N	1		-35,561.84
3010	4801	C	E										X		U		N	1		32,240,372.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,394.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,186.64
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	48,180.77
3010	4901	C	B										X		U		N	1		-82,599.53
3010	4901	D	B										X		U		N	1		69,667.75
3010	4901	D	E										X		U		N	1		-70,371.72
3010	4901	D	E										X		U		N	1		-95.43
3010	4901	C	E										X		U		N	1		109,410.87
3010	4902	C	E					DISC	BAL				X		U		N		N	299.00
3010	4902	C	E					DISC	BAL				X		U		N		N	556.44
3010	4902	C	E					DISC	NEW				X		U		N		N	9,356.90
3010	4902	C	E					DISC	BAL				X		U		N		N	13,261.40
3010	4902	C	E					DISC	BAL				X		U		N		N	3,133,087.46
3010	4981	C	E										X		U		N			95.43
3010	4981	C	E										X		U		N			703.97
3010	4982	C	E					DISC					X		U		N	1	N	884.16
Sub-total, 3010																				**4,625,944.28**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,186.64
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,394.15
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-48,180.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-35,394.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,133,087.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,261.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,356.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-556.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-299.00
3020	4982	C	E					DISC					X		U		N	1	N	-884.16
Sub-total, 3020																				**-3,193,439.49**
3040	4871	D	E										X		U		N			-1,185,087.62
3040	4971	D	E										X		U		N			-330.18
Sub-total, 3040																				**-1,185,417.80**
3050	4801	D	E												U		N	1		-35,561.84
3050	4801	C	E												U		N	1		32,240,372.69
3050	4871	D	E												U		N			-1,185,087.62
3050	4901	D	E												U		N	1		-70,371.72
3050	4901	D	E												U		N	1		-95.43
3050	4901	C	E												U		N	1		109,410.87
3050	4971	D	E												U		N			-330.18
3050	4981	C	E												U		N			95.43
3050	4981	C	E												U		N			703.97
Sub-total, 3050																				**31,059,136.17**
3060	4221	D	B			F		DISC					X		U		N	1		-6,197.50
3060	4251	D	B			F		DISC					X		U		N	1		-21,076.65
Sub-total, 3060																				**-27,274.15**
3070	4221	D	B			F		DISC					X		U		N	1		6,197.50
3070	4221	D	E			F		DISC					X		U		N	1		-7,746.27
3070	4251	D	B			F		DISC					X		U		N	1		21,076.65
3070	4251	D	E			F		DISC					X		U		N	1		-6,809.70

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**12,718.18**
3090	4221	D	E			F		DISC							U		N	1		-7,746.27
3090	4251	D	E			F		DISC							U		N	1		-6,809.70
Sub-total, 3090																				**-14,555.97**
3100 , Memo: Obligated balance, start of year																				**30,784,775.03**
3200 , Memo: Obligated balance, end of year																				**31,044,580.20**

BA & O, Net

4000 , Disc: Budget authority, gross																				**4,191,248.24**
4010	4902	C	E					DISC	NEW				X		U		N		N	9,356.90
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,394.15
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,186.64
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	48,180.77
4011	4902	C	E					DISC	BAL				X		U		N		N	299.00
4011	4902	C	E					DISC	BAL				X		U		N		N	556.44
4011	4902	C	E					DISC	BAL				X		U		N		N	13,261.40
4011	4902	C	E					DISC	BAL				X		U		N		N	3,133,087.46
4011	4982	C	E					DISC					X		U		N	1	N	884.16
Sub-total, 4011																				**3,184,082.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**3,193,439.49**
4030	4252	D	E			F		DISC					X		U		N			-28,470.48
4030	4255	D	E					DISC					X		U		N			-3,958,333.00
Sub-total, 4030																				**-3,986,803.48**
4033	4261	D	E					DISC					X		U		N			-17,162.94
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,003,966.42**
4050	4221	D	B			F		DISC					X		U		N	1		6,197.50
4050	4221	D	E			F		DISC					X		U		N	1		-7,746.27
4050	4251	D	B			F		DISC					X		U		N	1		21,076.65
4050	4251	D	E			F		DISC					X		U		N	1		-6,809.70
Sub-total, 4050																				**12,718.18**
4060 , Disc: Additional offsets against BA only (total)																				**12,718.18**
4070 , Disc: Budget authority, net																				**200,000.00**
4080 , Disc: Outlays, net																				**-810,526.93**
4180 , Budget authority, net (disc. and mand.)																				**200,000.00**
4190 , Outlays, net (disc. and mand.)																				**-810,526.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		361,075.16
0900	4801	C	E										X		U		Y	1		6,080,071.31
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	162,226.87
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,007,722.58
0900	4901	C	E										X		U		Y	1		121,249.45
0900	4901	C	E										X		U		Y	1		3,479,247.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,959,806.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,792,343.35
Sub-total, 0900																				**83,963,743.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		108,750,000.00
1160 , BA: Disc: Appropriation (total)																				**108,750,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		2,408,092.93
1700	4252	D	E			F		DISC					X		U		Y			1,935,939.07
1700	4261	D	E					DISC					X		U		Y			1,516,691.50
Sub-total, 1700																				**5,860,723.50**
1701	4221	D	E			F		DISC					X		U		Y	1		7,832.19
1701	4251	D	E			F		DISC					X		U		Y	1		55,062.05
Sub-total, 1701																				**62,894.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**,**	**BA: Disc: Spending auth: Total**																		**5,923,617.74**
1900	**,**	**Budget authority total (disc. and mand.)**																		**114,673,617.74**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**114,673,617.74**
1940	4510	C	E		S										U		Y	1		-17,502,605.00
1940	4510	C	E		A										U		Y	1		-363,417.50
1940	4610	C	E		A										U		Y	1		-11,041,283.84
1940	4610	C	E		A										U		Y	1		-1,802,568.27
Sub-total, 1940																				**-30,709,874.61**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		361,075.16
3010	4801	C	E										X		U		Y	1		6,080,071.31
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	162,226.87
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,007,722.58
3010	4901	C	E										X		U		Y	1		121,249.45
3010	4901	C	E										X		U		Y	1		3,479,247.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,806.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,792,343.35
Sub-total, 3010																				**83,963,743.13**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,007,722.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-162,226.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,792,343.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,959,806.49
Sub-total, 3020																				**-73,922,099.29**
3050	4801	C	E												U		Y	1		361,075.16
3050	4801	C	E												U		Y	1		6,080,071.31
3050	4901	C	E												U		Y	1		121,249.45
3050	4901	C	E												U		Y	1		3,479,247.92
Sub-total, 3050																				**10,041,643.84**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,832.19
3070	4251	D	E			F		DISC					X		U		Y	1		-55,062.05
Sub-total, 3070																				**-62,894.24**
3090	4221	D	E			F		DISC							U		Y	1		-7,832.19
3090	4251	D	E			F		DISC							U		Y	1		-55,062.05
Sub-total, 3090																				**-62,894.24**
3200 , Memo: Obligated balance, end of year																				**9,978,749.60**

BA & O, Net

4000 , Disc: Budget authority, gross																				**114,673,617.74**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	162,226.87
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,007,722.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,806.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,792,343.35
Sub-total, 4010																				**73,922,099.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**73,922,099.29**
4030	4222	D	E			F		DISC					X		U		Y	1		-2,408,092.93
4030	4252	D	E			F		DISC					X		U		Y			-1,935,939.07
Sub-total, 4030																				**-4,344,032.00**
4033	4261	D	E					DISC					X		U		Y			-1,516,691.50
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,860,723.50**
4050	4221	D	E			F		DISC					X		U		Y	1		-7,832.19
4050	4251	D	E			F		DISC					X		U		Y	1		-55,062.05
Sub-total, 4050																				**-62,894.24**
4060 , Disc: Additional offsets against BA only (total)																				**-62,894.24**
4070 , Disc: Budget authority, net																				**108,750,000.00**
4080 , Disc: Outlays, net																				**68,061,375.79**
4180 , Budget authority, net (disc. and mand.)																				**108,750,000.00**
4190 , Outlays, net (disc. and mand.)																				**68,061,375.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,057,072.24
3011	4801	C	B										X		E		N	1		-3,057,072.24
3011	4801	C	E										X		E		N	1		1,180,741.90
3011	4901	D	E										X		E		N	1		-129.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,876,460.29
3011	4981	C	E										X		E		N			129.95
Sub-total, 3011																				**129.95**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,876,460.29
3050	4801	C	E												E		N	1		1,180,741.90
3050	4901	D	E												E		N	1		-129.95
3050	4981	C	E												E		N			129.95
Sub-total, 3050																				**1,180,741.90**
3100 , Memo: Obligated balance, start of year																				**3,057,072.24**
3200 , Memo: Obligated balance, end of year																				**1,180,741.90**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,876,460.29
4020 , Disc: Outlays, gross (total)																				**1,876,460.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,876,460.29**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,876,460.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		379,287.16
3000	4801	C	B										X		E		N	1		9,193,852.99
3000	4901	C	B										X		E		N	1		212,303.75
3000	4901	C	B										X		E		N	1		1,970,412.25
Sub-total, 3000																				**11,755,856.15**
3011	4801	C	B										X		E		N	1		-9,193,852.99
3011	4801	C	B										X		E		N	1		-379,287.16
3011	4801	C	E										X		E		N	1		61,368.76
3011	4801	C	E										X		E		N	1		2,422,678.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,406,293.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-650,269.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	308,716.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,528,821.65
3011	4881	C	E										X		E		N			1,789.13
3011	4881	C	E										X		E		N			152,255.71
3011	4901	C	B										X		E		N	1		-1,970,412.25
3011	4901	C	B										X		E		N	1		-212,303.75
3011	4901	C	E										X		E		N	1		13,987.38
3011	4901	C	E										X		E		N	1		23,106.67
3011	4902	C	E					DISC	BAL				X		E		N		N	848,668.34
3011	4902	C	E					DISC	BAL				X		E		N		N	11,604,428.71
3011	4981	C	E										X		E		N			4,003.61
3011	4981	C	E										X		E		N			14,623.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	1	N	7,875.11
3011	4982	C	E					DISC					X		E		N	1	N	225,268.19
Sub-total, 3011																				**405,172.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	650,269.26
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,406,293.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,528,821.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-308,716.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,604,428.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-848,668.34
3020	4982	C	E					DISC					X		E		N	1	N	-225,268.19
3020	4982	C	E					DISC					X		E		N	1	N	-7,875.11
Sub-total, 3020																				**-9,467,215.15**
3041	4871	D	E										X		E		N			-63,872.25
3041	4971	D	E										X		E		N			-55,721.64
Sub-total, 3041																				**-119,593.89**
3050	4801	C	E												E		N	1		61,368.76
3050	4801	C	E												E		N	1		2,422,678.31
3050	4871	D	E												E		N			-63,872.25
3050	4881	C	E												E		N			1,789.13
3050	4881	C	E												E		N			152,255.71
3050	4901	C	E												E		N	1		13,987.38
3050	4901	C	E												E		N	1		23,106.67
3050	4971	D	E												E		N			-55,721.64
3050	4981	C	E												E		N			4,003.61
3050	4981	C	E												E		N			14,623.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**2,574,219.66**
3060	4221	C	B			F		DISC					X		E		N	1		265,221.87
3060	4251	D	B			F		DISC					X		E		N	1		-1,594.00
Sub-total, 3060																				**263,627.87**
3071	4221	C	B			F		DISC					X		E		N	1		-265,221.87
3071	4221	C	E			F		DISC					X		E		N	1		349,461.62
3071	4251	D	B			F		DISC					X		E		N	1		1,594.00
3071	4251	D	E			F		DISC					X		E		N	1		-63,931.72
Sub-total, 3071																				**21,902.03**
3090	4221	C	E			F		DISC							E		N	1		349,461.62
3090	4251	D	E			F		DISC							E		N	1		-63,931.72
Sub-total, 3090																				**285,529.90**
3100 , Memo: Obligated balance, start of year																				**12,019,484.02**
3200 , Memo: Obligated balance, end of year																				**2,859,749.56**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,406,293.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-650,269.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	308,716.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,528,821.65
4011	4902	C	E					DISC	BAL				X		E		N		N	848,668.34
4011	4902	C	E					DISC	BAL				X		E		N		N	11,604,428.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	7,875.11
4011	4982	C	E					DISC					X		E		N	1	N	225,268.19
Sub-total, 4011																				**9,467,215.15**
4020 , Disc: Outlays, gross (total)																				**9,467,215.15**
4030	4222	D	B			F		DISC					X		E		N	1		1,552,231.59
4030	4222	D	E			F		DISC					X		E		N	1		-719,289.18
4030	4252	D	E			F		DISC					X		E		N			-832,942.41
4030	4972	D	E			F		DISC					X		E		N			-1,201.23
Sub-total, 4030																				**-1,201.23**
4033	4972	D	E			X		DISC					X		E		N			-17,610.12
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,811.35**
4052	4222	D	B			F		DISC					X		E		N	1		-1,552,231.59
4052	4222	D	E			F		DISC					X		E		N	1		719,289.18
4052	4252	D	E			F		DISC					X		E		N			832,942.41
4052	4972	D	E			F		DISC					X		E		N			1,201.23
4052	4972	D	E			X		DISC					X		E		N			17,610.12
Sub-total, 4052																				**18,811.35**
4060 , Disc: Additional offsets against BA only (total)																				**18,811.35**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,448,403.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,448,403.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /14 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		215,279.39
3011	4801	C	B										X		E		N	1		-215,279.39
3011	4801	C	E										X		E		N	1		18,709.80
3011	4901	D	E										X		E		N	1		-35.56
3011	4902	C	E					DISC	BAL				X		E		N		N	196,605.15
3011	4981	C	E										X		E		N			35.56
Sub-total, 3011																				**35.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-196,605.15
3041	4871	D	E										X		E		N			-77.56
3050	4801	C	E												E		N	1		18,709.80
3050	4871	D	E												E		N			-77.56
3050	4901	D	E												E		N	1		-35.56
3050	4981	C	E												E		N			35.56
Sub-total, 3050																				**18,632.24**
3100 , Memo: Obligated balance, start of year																				**215,279.39**
3200 , Memo: Obligated balance, end of year																				**18,632.24**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	196,605.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /14 -0102 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**196,605.15**
4080	**,**	**Disc: Outlays, net**																		**196,605.15**
4190	**,**	**Outlays, net (disc. and mand.)**																		**196,605.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,569.86
3000	4801	C	B										X		E		N	1		2,128,426.78
3000	4901	C	B										X		E		N	1		165,168.15
Sub-total, 3000																				**2,334,164.79**
3011	4801	C	B										X		E		N	1		-2,128,426.78
3011	4801	C	B										X		E		N	1		-40,569.86
3011	4801	C	E										X		E		N	1		40,383.26
3011	4801	C	E										X		E		N	1		1,671,905.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,368,681.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,688.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,914.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,021,335.53
3011	4881	C	E										X		E		N			959.39
3011	4901	C	B										X		E		N	1		-165,168.15
3011	4901	D	E										X		E		N	1		-21.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,482.92
3011	4902	C	E					DISC	BAL				X		E		N		N	969,057.28
3011	4981	C	E										X		E		N			21.86
3011	4982	C	E					DISC					X		E		N	1	N	59.03
Sub-total, 3011																				**3,562.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,688.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,368,681.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,021,335.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,914.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-969,057.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,482.92
3020	4982	C	E					DISC					X		E		N	1	N	-59.03
Sub-total, 3020																				**-624,479.73**
3041	4871	D	E										X		E		N			-74,309.09
3050	4801	C	E												E		N	1		40,383.26
3050	4801	C	E												E		N	1		1,671,905.33
3050	4871	D	E												E		N			-74,309.09
3050	4881	C	E												E		N			959.39
3050	4901	D	E												E		N	1		-21.86
3050	4981	C	E												E		N			21.86
Sub-total, 3050																				**1,638,938.89**
3060	4221	C	B			F		DISC					X		E		N	1		155,320.89
3060	4251	D	B			F		DISC					X		E		N	1		-1,836.00
Sub-total, 3060																				**153,484.89**
3071	4221	C	B			F		DISC					X		E		N	1		-155,320.89
3071	4221	C	E			F		DISC					X		E		N	1		176,181.99
3071	4251	D	B			F		DISC					X		E		N	1		1,836.00
3071	4251	D	E			F		DISC					X		E		N	1		-10,448.37
Sub-total, 3071																				**12,248.73**
3090	4221	C	E			F		DISC							E		N	1		176,181.99
3090	4251	D	E			F		DISC							E		N	1		-10,448.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**165,733.62**
3100 , Memo: Obligated balance, start of year																				**2,487,649.68**
3200 , Memo: Obligated balance, end of year																				**1,804,672.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,368,681.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,688.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,914.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,021,335.53
4011	4902	C	E					DISC	BAL				X		E		N		N	3,482.92
4011	4902	C	E					DISC	BAL				X		E		N		N	969,057.28
4011	4982	C	E					DISC					X		E		N	1	N	59.03
Sub-total, 4011																				**624,479.73**
4020 , Disc: Outlays, gross (total)																				**624,479.73**
4030	4222	D	B			F		DISC					X		E		N	1		208,009.98
4030	4222	D	E			F		DISC					X		E		N	1		-204,528.93
4030	4252	D	E			F		DISC					X		E		N			-958.41
4030	4253	D	E			F		DISC					X		E		N			-2,522.64
4030	4972	C	E			F		DISC					X		E		N			5,440.38
Sub-total, 4030																				**5,440.38**
4033	4972	D	E			X		DISC					X		E		N			-5,440.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-208,009.98
4052	4222	D	E			F		DISC					X		E		N	1		204,528.93
4052	4252	D	E			F		DISC					X		E		N			958.41
4052	4253	D	E			F		DISC					X		E		N			2,522.64
4052	4972	C	E			F		DISC					X		E		N			-5,440.38
4052	4972	D	E			X		DISC					X		E		N			5,440.38
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**624,479.73**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**624,479.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,739.85
3000	4801	C	B										X		E		N	1		907,788.72
3000	4901	C	B										X		E		N	1		7,010.11
Sub-total, 3000																				**932,538.68**
3011	4801	C	B										X		E		N	1		-907,788.72
3011	4801	C	B										X		E		N	1		-17,739.85
3011	4801	C	E										X		E		N	1		17,739.85
3011	4801	C	E										X		E		N	1		878,123.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-312,582.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,025.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,551.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	221,276.25
3011	4901	C	B										X		E		N	1		-7,010.11
3011	4902	C	E					DISC	BAL				X		E		N		N	2,473.77
3011	4902	C	E					DISC	BAL				X		E		N		N	127,981.37
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,025.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	312,582.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-221,276.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,551.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,981.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,473.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-36,675.32**
3041	4871	D	E										X		E		N			-15,454.03
3050	4801	C	E												E		N	1		17,739.85
3050	4801	C	E												E		N	1		878,123.51
3050	4871	D	E												E		N			-15,454.03
Sub-total, 3050																				**880,409.33**
3060	4221	C	B			F		DISC					X		E		N	1		154,311.31
3071	4221	C	B			F		DISC					X		E		N	1		-154,311.31
3071	4221	C	E			F		DISC					X		E		N	1		156,319.39
Sub-total, 3071																				**2,008.08**
3090	4221	C	E			F		DISC							E		N	1		156,319.39
3100 , Memo: Obligated balance, start of year																				**1,086,849.99**
3200 , Memo: Obligated balance, end of year																				**1,036,728.72**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-312,582.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,025.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,551.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	221,276.25
4011	4902	C	E					DISC	BAL				X		E		N		N	2,473.77
4011	4902	C	E					DISC	BAL				X		E		N		N	127,981.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**36,675.32**
4020 , Disc: Outlays, gross (total)																				**36,675.32**
4030	4222	C	B			F		DISC					X		E		N	1		-1,081,730.71
4030	4222	C	E			F		DISC					X		E		N	1		1,084,204.49
4030	4252	D	E			F		DISC					X		E		N			-2,473.78
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		1,262,011.38
4033	4222	D	E			X		DISC					X		E		N	1		-1,262,011.38
4033	4972	D	E			X		DISC					X		E		N			-569.29
Sub-total, 4033																				**-569.29**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-569.29**
4052	4222	D	B			X		DISC					X		E		N	1		-1,262,011.38
4052	4222	C	B			F		DISC					X		E		N	1		1,081,730.71
4052	4222	C	E			F		DISC					X		E		N	1		-1,084,204.49
4052	4222	D	E			X		DISC					X		E		N	1		1,262,011.38
4052	4252	D	E			F		DISC					X		E		N			2,473.78
4052	4972	D	E			X		DISC					X		E		N			569.29
Sub-total, 4052																				**569.29**
4060 , Disc: Additional offsets against BA only (total)																				**569.29**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**36,106.03**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**36,106.03**

Memo Entries

5093	4384	C	B	S			DISC		OTR		X		E	N	1	N	62,168.35
5095	4384	C	E	S			DISC		OTR		X		E	N	1	N	62,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,683.41
3000	4801	C	B										X		E		N	1		878,848.21
Sub-total, 3000																				**905,531.62**
3011	4801	C	B										X		E		N	1		-878,848.21
3011	4801	C	B										X		E		N	1		-26,683.41
3011	4801	C	E										X		E		N	1		37,283.89
3011	4801	C	E										X		E		N	1		799,671.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-502,756.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,504.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	496,976.54
3011	4881	C	E										X		E		N			0.01
3011	4901	D	E										X		E		N	1		-29,605.08
3011	4902	C	E					DISC	BAL				X		E		N		N	5,904.43
3011	4902	C	E					DISC	BAL				X		E		N		N	114,561.28
3011	4981	C	E										X		E		N			29,605.08
3011	4982	C	E					DISC					X		E		N	1	N	13,641.26
Sub-total, 3011																				**43,246.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,504.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	502,756.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-496,976.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,561.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,904.43
3020	4982	C	E					DISC					X		E		N	1	N	-13,641.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-111,822.47**
3041	4871	D	E										X		E		N			-72,116.98
3050	4801	C	E												E		N	1		37,283.89
3050	4801	C	E												E		N	1		799,671.60
3050	4871	D	E												E		N			-72,116.98
3050	4881	C	E												E		N			0.01
3050	4901	D	E												E		N	1		-29,605.08
3050	4981	C	E												E		N			29,605.08
Sub-total, 3050																				**764,838.52**
3060	4221	C	B			F		DISC					X		E		N	1		19,952.50
3060	4251	C	B			F		DISC					X		E		N	1		4,460.61
Sub-total, 3060																				**24,413.11**
3071	4221	C	B			F		DISC					X		E		N	1		-19,952.50
3071	4221	C	E			F		DISC					X		E		N	1		40,918.03
3071	4251	C	B			F		DISC					X		E		N	1		-4,460.61
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-total, 3071																				**16,504.91**
3090	4221	C	E			F		DISC							E		N	1		40,918.03
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-total, 3090																				**40,918.02**
3100 , Memo: Obligated balance, start of year																				**929,944.73**
3200 , Memo: Obligated balance, end of year																				**805,756.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-502,756.13
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,504.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	496,976.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,904.43
4011	4902	C	E					DISC	BAL				X		E		N		N	114,561.28
4011	4982	C	E					DISC					X		E		N	1	N	13,641.26
Sub-total, 4011																				**111,822.47**
4020 , Disc: Outlays, gross (total)																				**111,822.47**
4030	4222	C	B			F		DISC					X		E		N	1		-99,863.42
4030	4222	C	E			F		DISC					X		E		N	1		114,948.49
4030	4252	D	E			F		DISC					X		E		N			-1,443.81
4030	4253	D	E			F		DISC					X		E		N			-13,641.26
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		163,004.26
4033	4222	D	E			X		DISC					X		E		N	1		-163,004.26
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-163,004.26
4052	4222	C	B			F		DISC					X		E		N	1		99,863.42
4052	4222	C	E			F		DISC					X		E		N	1		-114,948.49
4052	4222	D	E			X		DISC					X		E		N	1		163,004.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,443.81
4052	4253	D	E			F		DISC					X		E		N			13,641.26
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**111,822.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**111,822.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,972.70
3000	4801	C	B										X		E		N	1		372,414.37
Sub-total, 3000																				**448,387.07**
3011	4801	C	B										X		E		N	1		-372,414.37
3011	4801	C	B										X		E		N	1		-75,972.70
3011	4801	C	E										X		E		N	1		75,972.70
3011	4801	C	E										X		E		N	1		372,663.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,566.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	230,566.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-249.60
3011	4902	C	E					DISC	BAL				X		E		N		N	249.60
3011	4982	C	E					DISC					X		E		N	1	N	241.10
3011	4982	C	E					DISC					X		E		N	1	N	79,912.15
Sub-total, 3011																				**80,402.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	230,566.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-230,566.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-249.60
3020	4902	D	E					DISC	BAL				X		E		N		N	249.60
3020	4982	C	E					DISC					X		E		N	1	N	-79,912.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-241.10
Sub-total, 3020																				**-80,153.25**
3041	4871	D	E										X		E		N			-206,393.06
3050	4801	C	E												E		N	1		75,972.70
3050	4801	C	E												E		N	1		372,663.97
3050	4871	D	E												E		N			-206,393.06
Sub-total, 3050																				**242,243.61**
3060	4221	C	B			F		DISC					X		E		N	1		16,357.29
3060	4251	C	B			F		DISC					X		E		N	1		24,910.27
Sub-total, 3060																				**41,267.56**
3071	4221	C	B			F		DISC					X		E		N	1		-16,357.29
3071	4221	C	E			F		DISC					X		E		N	1		36,971.50
3071	4251	C	B			F		DISC					X		E		N	1		-24,910.27
3071	4251	C	E			F		DISC					X		E		N	1		0.01
Sub-total, 3071																				**-4,296.05**
3090	4221	C	E			F		DISC							E		N	1		36,971.50
3090	4251	C	E			F		DISC							E		N	1		0.01
Sub-total, 3090																				**36,971.51**
3100 , Memo: Obligated balance, start of year																				**489,654.63**
3200 , Memo: Obligated balance, end of year																				**279,215.12**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,566.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	230,566.53
4011	4902	D	E					DISC	BAL				X		E		N		N	-249.60
4011	4902	C	E					DISC	BAL				X		E		N		N	249.60
4011	4982	C	E					DISC					X		E		N	1	N	241.10
4011	4982	C	E					DISC					X		E		N	1	N	79,912.15
Sub-total, 4011																				**80,153.25**
4020 , Disc: Outlays, gross (total)																				**80,153.25**
4030	4222	D	B			F		DISC					X		E		N	1		0.89
4030	4222	C	E			F		DISC					X		E		N	1		53,112.22
4030	4252	C	E			F		DISC					X		E		N			27,048.64
4030	4253	D	E			F		DISC					X		E		N			-80,161.75
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		90,191.74
4033	4222	D	E			X		DISC					X		E		N	1		-90,191.74
4033	4872	D	E			X		DISC					X		E		N			-230,567.53
Sub-total, 4033																				**-230,567.53**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-230,567.53**
4052	4222	D	B			X		DISC					X		E		N	1		-90,191.74
4052	4222	D	B			F		DISC					X		E		N	1		-0.89
4052	4222	C	E			F		DISC					X		E		N	1		-53,112.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E		N	1		90,191.74
4052	4252	C	E			F		DISC					X		E		N			-27,048.64
4052	4253	D	E			F		DISC					X		E		N			80,161.75
4052	4872	D	E			X		DISC					X		E		N			230,567.53
Sub-total, 4052																				**230,567.53**
4060 , Disc: Additional offsets against BA only (total)																				**230,567.53**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-150,414.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-150,414.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**88,589,687.41**
Budgetary Resources																				
1000	**,**																			**8,308,396.82**
1021	**,**																			**1,185,417.80**
1050	**,**																			**9,493,814.62**
1100	**,**																			**108,750,000.00**
1121	**,**																			**200,000.00**
1160	**,**																			**108,950,000.00**
1700	**,**																			**9,864,689.92**
1701	**,**																			**50,176.06**
1750	**,**																			**9,914,865.98**
1900	**,**																			**118,864,865.98**
1930	**,**																			**128,358,680.60**
1940	**,**																			**-30,709,874.61**
1941	**,**																			**9,059,118.58**
Change in Obl Bal																				
3000	**,**																			**50,460,879.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**88,589,687.41**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**532,550.18**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-89,508,950.14**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,185,417.80**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-487,944.61**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**48,400,804.16**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**609,830.59**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-50,176.06**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**48,367.70**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**608,022.23**
3100	**,**	**Memo: Obligated balance, start of year**																		**51,070,709.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**49,008,826.39**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**118,864,865.98**
4010	**,**	**Disc: Outlays from new authority**	**73,931,456.19**
4011	**,**	**Disc: Outlays from balances**	**15,577,493.95**
4020	**,**	**Disc: Outlays, gross (total)**	**89,508,950.14**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-8,326,596.33**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,788,041.76**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-10,114,638.09**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-50,176.06**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**249,948.17**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**199,772.11**
4070	**,**	**Disc: Budget authority, net**																		**108,950,000.00**
4080	**,**	**Disc: Outlays, net**																		**79,394,312.05**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**108,950,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**79,394,312.05**

Memo Entries

5093	**,**	**Memo: Exp unavail balance, SOY: Offset collect**	**62,168.35**
5095	**,**	**Memo: Exp unavail balance, EOY: Offset collect**	**62,168.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /19 -0143 -000-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		500,000,000.00
1160 , BA: Disc: Appropriation (total)																					**500,000,000.00**
1900 , Budget authority total (disc. and mand.)																					**500,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**500,000,000.00**
1941	4610	C	E		A											U		N	1		500,000,000.00
BA & O, Net																					
4000 , Disc: Budget authority, gross																					**500,000,000.00**
4070 , Disc: Budget authority, net																					**500,000,000.00**
4180 , Budget authority, net (disc. and mand.)																					**500,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -0143 -000-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		500,000,000.00
1010	4176	C	E	P		F					69	0143	X		U		N			-488,940,778.09
1050	**, Unob Bal: Unobligated balance (total)**																			**11,059,221.91**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**11,059,221.91**
1941	4610	C	E		A										U		N	1		11,059,221.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -14 /16 -0143 -000-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,713,219.61
0900	4801	C	E										X		U		Y	1		811,793.89
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,359.05
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	317,477.24
0900	4901	C	B										X		U		Y	1		-35,711.69
0900	4901	C	E										X		U		Y	1		59,078.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,824,084.62
0900	4981	C	E										X		U		Y			28,702.15
0900	4982	C	E					DISC					X		U		Y	1	N	123.57
Sub-total, 0900																				**1,255,969.61**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,301,264.61
1000	4801	C	B										X		U		Y	1		-1,713,219.61
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,359.05
1000	4901	C	B										X		U		Y	1		-35,711.69
Sub-total, 1000																				**5,515,974.26**
1010	4176	C	E	P		F					69	0143	X		U		Y			-3,759,789.34
1021	4971	D	E										X		U		Y			35,711.69
1050 , Unob Bal: Unobligated balance (total)																				**1,791,896.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -14 /16 -0143 -000-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**1,791,896.61**
1940	4610	C	E		A										U		Y	1		-535,927.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,713,219.61
3000	4901	C	B										X		U		Y	1		35,711.69
Sub-total, 3000																				**1,748,931.30**
3010	4801	C	B										X		U		Y	1		-1,713,219.61
3010	4801	C	E										X		U		Y	1		811,793.89
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,359.05
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	317,477.24
3010	4901	C	B										X		U		Y	1		-35,711.69
3010	4901	C	E										X		U		Y	1		59,078.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,824,084.62
3010	4981	C	E										X		U		Y			28,702.15
3010	4982	C	E					DISC					X		U		Y	1	N	123.57
Sub-total, 3010																				**1,255,969.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	36,359.05
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-317,477.24
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,824,084.62
3020	4982	C	E					DISC					X		U		Y	1	N	-123.57
Sub-total, 3020																				**-2,105,326.38**
3040	4971	D	E										X		U		Y			-35,711.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -14 /16 -0143 -000-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		811,793.89
3050	4901	C	E												U		Y	1		59,078.49
3050	4971	D	E												U		Y			-35,711.69
3050	4981	C	E												U		Y			28,702.15
Sub-total, 3050																				**863,862.84**
3100 , Memo: Obligated balance, start of year																				**1,748,931.30**
3200 , Memo: Obligated balance, end of year																				**863,862.84**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,359.05
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	317,477.24
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,824,084.62
4011	4982	C	E					DISC					X		U		Y	1	N	123.57
Sub-total, 4011																				**2,105,326.38**
4020 , Disc: Outlays, gross (total)																				**2,105,326.38**
4080 , Disc: Outlays, net																				**2,105,326.38**
4190 , Outlays, net (disc. and mand.)																				**2,105,326.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,335.55
3000	4901	C	B										X		E		N	1		11,689.87
Sub-total, 3000																				**272,025.42**
3011	4801	C	B										X		E		N	1		-260,335.55
3011	4801	C	E										X		E		N	1		189,796.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,861.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,672.10
3011	4901	C	B										X		E		N	1		-11,689.87
3011	4901	C	E										X		E		N	1		28,584.08
3011	4902	C	E					DISC	BAL				X		E		N		N	54,834.90
3011	4981	C	E										X		E		N			1.84
Sub-total, 3011																				**1.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,861.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,672.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,834.90
Sub-total, 3020																				**-53,645.05**
3041	4871	D	E										X		E		N			-9,740.01
3041	4971	D	E										X		E		N			-28,585.92
Sub-total, 3041																				**-38,325.93**
3050	4801	C	E												E		N	1		189,796.29
3050	4871	D	E												E		N			-9,740.01
3050	4901	C	E												E		N	1		28,584.08

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-28,585.92
3050	4981	C	E												E		N			1.84
Sub-total, 3050																				**180,056.28**
3100 , Memo: Obligated balance, start of year																				**272,025.42**
3200 , Memo: Obligated balance, end of year																				**180,056.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,861.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,672.10
4011	4902	C	E					DISC	BAL				X		E		N		N	54,834.90
Sub-total, 4011																				**53,645.05**
4020 , Disc: Outlays, gross (total)																				**53,645.05**
4033	4972	D	E			X		DISC					X		E		N			-1,204.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,204.92**
4052	4972	D	E			X		DISC					X		E		N			1,204.92
4060 , Disc: Additional offsets against BA only (total)																				**1,204.92**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**52,440.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**52,440.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		45,657.75
3011	4801	C	B										X		E		N	1		-45,657.75
3011	4801	C	E										X		E		N	1		45,657.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,072.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,407.42
3011	4902	C	E					DISC	BAL				X		E		N		N	665.17
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,072.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,407.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-665.17
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		45,657.75
3100 , Memo: Obligated balance, start of year																				**45,657.75**
3200 , Memo: Obligated balance, end of year																				**45,657.75**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,072.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,407.42
4011	4902	C	E					DISC	BAL				X		E		N		N	665.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,916.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,984.97
3011	4902	C	E					DISC	BAL				X		E		N		N	931.24
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,916.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,984.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-931.24
Sub-total, 3020																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,916.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,984.97
4011	4902	C	E					DISC	BAL				X		E		N		N	931.24
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		194,145.85
3011	4801	C	B										X		E		N	1		-194,145.85
3011	4801	C	E										X		E		N	1		194,145.85
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
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
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-69,145.85
3050	4801	C	E												E		N	1		194,145.85
3050	4871	D	E												E		N			-69,145.85
Sub-total, 3050																				**125,000.00**
3100 , Memo: Obligated balance, start of year																				**194,145.85**
3200 , Memo: Obligated balance, end of year																				**125,000.00**
BA & O, Net																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,307.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,106,374.46
0900	4901	C	E										X		U		N	1		151,297.54
0900	4902	C	E					DISC	BAL				X		U		N		N	26,777.00
Sub-total, 0900																				**4,284,449.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					69	0143	X		U		N			35,460,634.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0143	X		U		N			112,210,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0143	X		U		N			138,920,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0143	X		U		N			202,349,094.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**35,460,634.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**112,210,143.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**138,920,906.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**																				**202,349,094.34**
	Unob Bal: Unobligated balance (total)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																			**35,460,634.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																			**112,210,143.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																			**138,920,906.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**												**202,349,094.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,160,634.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		112,210,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		138,919,598.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A											U		N	1		198,064,645.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A											U		N	1		34,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,307.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,106,374.46
3010	4901	C	E										X		U		N	1		151,297.54
3010	4902	C	E					DISC	BAL				X		U		N		N	26,777.00
Sub-total, 3010																				**4,284,449.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		N	1		1,307.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,106,374.46
3050	4901	C	E												U		N	1		151,297.54
Sub-total, 3050																				**4,257,672.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**Memo: Obligated balance, end of year** **1,307.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-15 /17 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**4,257,672.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	26,777.00
4020	**,**	**Disc: Outlays, gross (total)**																		**26,777.00**
4080	**,**	**Disc: Outlays, net**																		**26,777.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**26,777.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-130,445,292.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-120,871,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-64,241,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-29,385,383.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-2,829,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-726,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-16,116.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	D	B										X			U		Y	1		3,148.05
0900	4801	D	E										X			U		Y	1		-3,107.01
Sub-total, 0900																					**41.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		23,877.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		363,005.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		4,643,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		9,049,029.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		72,149,498.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		131,608,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		222,568,132.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,577,293.37
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	1,515,647.45
Sub-total, 0900																					**-61,645.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X			U		Y			409.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		Y	1		-709,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		Y	1		-488,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		Y	1		-19,827.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		Y	1		-11,417.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		10,284.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		21,118.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		306,766.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		956,021.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		1,103,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		Y	1		5,274,905.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	74,802.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	436,677.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	887,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,052,613.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,785,639.26
Sub-total, 0900																				**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	8,471,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	19,380,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		Y		N	26,328,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X			U		Y			84.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,583,317.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B													U		Y	1		75,059,565.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B													U		Y	1		172,052,844.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B													U		Y	1		287,164,664.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-130,445,292.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-120,871,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-64,241,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-29,385,383.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-2,829,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-726,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		Y	1		-16,116.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	D	B										X			U		Y	1		3,148.05
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,577,293.37
Sub-total, 1000																					**-1,574,145.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		Y	1		-709,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		Y	1		-488,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		Y	1		-19,827.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		Y	1		-11,417.36
1011	4176	D	E	P		F					69	0143	X		U		Y			230,743.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0143	X		U		Y			702,664.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0143	X		U		Y			2,826,381.64
1021	4871	D	E										X		U		Y			1,104.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X			U		Y			192,164.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X			U		Y			270,901.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X			U		Y			526.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**												**8,623,788.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**10,965,920.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**41,117,419.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**166,057,624.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**8,623,788.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																			**10,965,920.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**												**41,117,419.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**, Total budgetary resources avail (disc. and mand.)**																			**166,057,624.23**
1940	4510	C	E		A										U		Y	1		-270,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-192,020.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A											U		Y	1		-32,743,565.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-28,156,305.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A											U		Y	1		-8,610,591.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-104,850.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	D	B										X			U		Y	1		-3,148.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		16,116.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		726,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,829,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		29,385,383.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		64,241,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		120,871,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		130,445,292.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		Y	1		11,417.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		Y	1		19,827.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		Y	1		488,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		Y	1		709,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-130,445,292.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-120,871,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-64,241,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-29,385,383.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-2,829,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-726,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		Y	1		-16,116.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X			U		Y	1		3,148.05
3010	4801	D	E										X			U		Y	1		-3,107.01
Sub-total, 3010																					**41.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		23,877.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		363,005.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		4,643,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		9,049,029.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		72,149,498.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		131,608,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		222,568,132.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,577,293.37
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,515,647.45
Sub-total, 3010																				**-61,645.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X			U		Y			409.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		Y	1		-709,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		Y	1		-488,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		Y	1		-19,827.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		Y	1		-11,417.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		10,284.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		21,118.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		306,766.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		956,021.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		1,103,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		5,274,905.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X			U		Y		N	74,802.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X			U		Y		N	436,677.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X			U		Y		N	887,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,052,613.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,785,639.26
Sub-total, 3010																				**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,471,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,380,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	26,328,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X			U		Y			84.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	1,577,293.37
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-1,515,647.45
Sub-total, 3020																					**61,645.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-26,328,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-19,380,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-8,471,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,785,639.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,052,613.18
Sub-total, 3020																				**-2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-887,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-436,677.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		Y		N	-74,802.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X			U		Y			-270,901.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X			U		Y			-192,164.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X			U		Y			-1,104.40
3040	4971	D	E										X			U		Y			-526.70
Sub-total, 3040																					**-1,631.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		Y	1		-3,107.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		23,877.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		363,005.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		4,643,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		9,049,029.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		Y	1		72,149,498.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		131,608,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		222,568,132.88
3050	4871	D	E												U		Y			-270,901.99
Sub-total, 3050																				**222,297,230.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													U		Y			-192,164.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													U		Y			-1,104.40
3050	4881	C	E													U		Y			409.71
3050	4901	C	E													U		Y	1		10,284.73
Sub-total, 3050																					**9,590.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													U		Y	1		21,118.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		306,766.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		956,021.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,103,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													U		Y	1		5,274,905.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		Y			-526.70
3050	4981	C	E												U		Y			84.54
Sub-total, 3050																				**-442.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**												**29,382,235.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **64,988,473.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**121,608,685.34**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**133,763,437.81**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**10,001,943.86**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**							**Memo: Obligated balance, end of year**													**72,627,106.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**137,364,476.10**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**Memo: Obligated balance, end of year** **227,617,131.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,577,293.37
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,515,647.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,802.03
Sub-total, 4011																				**13,156.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	436,677.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	887,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,052,613.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,785,639.26
Sub-total, 4011																				**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,471,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	19,380,333.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	26,328,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**9,358,444.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**19,393,489.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**26,764,710.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**9,358,444.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**19,393,489.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**26,764,710.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**2,838,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**9,358,444.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**19,393,489.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **69-69-14 /16 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																			**26,764,710.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		53,081.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		726,880.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		56,343,294.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		75,345,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		79,020,253.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		114,706,100.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		3,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		11,250.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		222,225.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		2,098,365.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		3,999,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		19,383,897.47
3011	4801	C	B										X			E		N	1		-114,706,100.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-79,020,253.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-75,345,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-56,343,294.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-726,880.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-53,081.92
3011	4801	D	E										X			E		N	1		-8,216.08
Sub-total, 3011																					**-61,298.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		478,289.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		48,066,670.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		49,580,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		53,287,222.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		77,801,434.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-618,322.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	557,735.00
Sub-total, 3011																				**-60,587.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X			E		N			49,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-19,383,897.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-3,999,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-2,098,365.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-222,225.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-11,250.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-3,900.00
3011	4901	C	E										X			E		N	1		618,848.53
Sub-total, 3011																					**614,948.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		5,142,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		5,974,005.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		9,319,630.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	60,587.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	65,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	259,841.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	9,756,141.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	19,981,251.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	24,622,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	46,968,933.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	618,322.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-557,735.00
Sub-total, 3020																				**60,587.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,968,933.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,622,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,981,251.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,756,141.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-259,841.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-65,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,587.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-3,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												E		N	1		-8,216.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		478,289.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		48,066,670.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		49,580,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		53,287,222.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		77,801,434.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-3,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			49,900.00
3050	4901	C	E												E		N	1		618,848.53
Sub-total, 3050																				**668,748.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		5,142,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		5,974,005.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		9,319,630.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**58,498,641.84**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**79,242,479.37**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**80,083,498.94**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**134,089,998.07**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**							**Memo: Obligated balance, end of year**													**48,727,202.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**55,197,837.60**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**59,261,227.44**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**Memo: Obligated balance, end of year** **87,121,064.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-618,322.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	557,735.00
4011	4902	C	E					DISC	BAL				X		E		N		N	60,587.63
Sub-total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	65,198.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	259,841.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	9,756,141.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,981,251.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	24,622,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	46,968,933.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**9,821,339.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**19,981,251.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**24,881,920.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**46,968,933.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**9,821,339.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**19,981,251.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**24,881,920.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**46,968,933.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -017-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**9,821,339.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**19,981,251.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**24,881,920.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**46,968,933.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		500,062.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		821,576.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,845,984.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		51,892,820.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,740,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		66,765,769.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X			E		N	1		-7,318.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		767,130.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		1,876,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		2,858,884.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		7,697,975.23
3001	4871	D	E										P			E		N			-6,429,370.77
3001	4881	C	E										P			E		N			6,429,370.77
Sub-total, 3001																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-66,765,769.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-63,740,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-51,892,820.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-19,845,984.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-821,576.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-500,062.66
3011	4801	C	E										X			E		N	1		271,104.37
Sub-total, 3011																					**-228,958.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		821,576.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		5,176,439.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		17,396,513.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		50,676,516.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		56,126,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-660,478.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	598,950.21
Sub-total, 3011																				**-61,528.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-7,697,975.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-2,858,884.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-1,876,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-767,130.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	B										X			E		N	1		7,318.08
3011	4901	D	E										X			E		N	1		-7,319.50
Sub-total, 3011																					**-1.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,146,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,566,628.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		2,816,936.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		10,486,474.96
3011	4902	C	E					DISC	BAL				X			E		N		N	228,959.71
Sub-total, 3011																					**10,715,434.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	8,343,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	13,870,046.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	16,192,729.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	31,707,807.80
3011	4982	C	E					DISC					X		E		N	1	N	25.71
Sub-total, 3011																				**31,707,833.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	660,478.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-598,950.21
Sub-total, 3020																				**61,528.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,707,807.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,192,729.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,870,046.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,343,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,959.71
3020	4982	C	E					DISC					X		E		N	1	N	-25.71
Sub-total, 3020																				**-228,985.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		271,104.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		821,576.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		5,176,439.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		17,396,513.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		50,676,516.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		56,126,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-6,429,370.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			6,429,370.77
3050	4901	D	E												E		N	1		-7,319.50
Sub-total, 3050																				**6,422,051.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		1,146,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		1,566,628.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,816,936.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		10,486,474.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **20,613,114.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**60,083,540.46**
	Memo: Obligated balance, start of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **66,438,475.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**Memo: Obligated balance, start of year** **69,624,653.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**6,743,068.35**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**28,146,772.95**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**53,493,452.62**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**							**Memo: Obligated balance, end of year**													**58,094,157.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-660,478.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	598,950.21
Sub-total, 4011																				**-61,528.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	228,959.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,343,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,870,046.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,192,729.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	31,707,807.80
4011	4982	C	E					DISC					X		E		N	1	N	25.71
Sub-total, 4011																				**31,707,833.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**8,343,397.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**13,870,046.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**16,131,201.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**31,936,793.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**8,343,397.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**13,870,046.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**16,131,201.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**31,936,793.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-12 /13 -0143 -011-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**8,343,397.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																			**13,870,046.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**16,131,201.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**31,936,793.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		346,198.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		350,147.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,645,273.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,256,236.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		32,725,087.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		42,921,958.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		5,482,422.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		15,053,933.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-42,921,958.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-32,725,087.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-23,256,236.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-14,645,273.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-350,147.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-346,198.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-30,000.00
3011	4801	C	E										X			E		N	1		30,000.00
Sub-total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		336,126.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		346,198.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		9,385,865.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		12,981,575.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		13,064,597.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		27,440,123.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-614,783.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	604,509.35
Sub-total, 3011																				**-10,274.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-15,053,933.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-5,482,422.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,428,000.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		3,948,670.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		11,547,157.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	10,274.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	14,020.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,663,697.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	14,053,835.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	15,404,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	23,167,266.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	614,783.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-604,509.35
Sub-total, 3020																				**10,274.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,167,266.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,404,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,053,835.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,663,697.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,020.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,274.44
3041	4871	D	E										X			E		N			-2,098,535.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-13,991.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		336,126.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		346,198.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		9,385,865.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		12,981,575.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		13,064,597.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		27,440,123.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-2,098,535.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-13,991.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		1,428,000.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		3,948,670.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		11,547,157.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**14,645,273.84**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**29,088,806.29**
	Memo: Obligated balance, start of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **42,951,958.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**48,125,219.56**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**10,883,039.89**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**							**Memo: Obligated balance, end of year**													**13,656,670.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**24,957,953.40**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**28,898,123.54**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-614,783.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	604,509.35
4011	4902	C	E					DISC	BAL				X		E		N		N	10,274.44
Sub-total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,020.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,663,697.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	14,053,835.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,404,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	23,167,266.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**1,663,697.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**14,053,835.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**15,418,143.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**23,167,266.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**1,663,697.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**14,053,835.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**15,418,143.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**23,167,266.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-11 /13 -0143 -007-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**1,663,697.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**14,053,835.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**15,418,143.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**23,167,266.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,880.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		431,813.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		505,365.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,762,908.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,521,818.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,410,385.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,467,040.02
3000	4901	C	B										X			E		N	1		2,915.00
Sub-total, 3000																					**23,469,955.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		1,507,487.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		1,654,362.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		8,917,162.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-23,467,040.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-11,410,385.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-4,521,818.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,762,908.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-505,365.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-431,813.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-16,880.95
3011	4801	C	E										X			E		N	1		16,880.95
Sub-total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		231,956.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		419,522.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		762,532.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		3,821,795.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		4,927,564.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		16,760,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,351.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	481,471.30
Sub-total, 3011																				**-51,879.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-8,917,162.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-1,654,362.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-1,507,487.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-2,915.00
3011	4901	D	E										X			E		N	1		-1.15
Sub-total, 3011																					**-2,916.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,000,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		1,008,408.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		2,190,828.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	51,879.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	88,759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	199,857.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,507,862.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	6,482,821.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	7,352,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	7,426,357.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4981	C	E										X			E		N			1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X			E		N	1	N	9.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	533,351.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-481,471.30
Sub-total, 3020																				**51,879.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,426,357.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,352,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,482,821.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,507,862.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,857.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,879.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X			E		N	1	N	-9.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-66,328.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-13,785.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		16,880.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		231,956.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		419,522.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		762,532.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		3,821,795.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		4,927,564.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													E		N	1		16,760,236.02
3050	4871	D	E													E		N			-66,328.00
Sub-total, 3050																					**16,693,908.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-13,785.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E													E		N			-2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E													E		N	1		1,000,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,008,408.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,190,828.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**3,287,276.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **11,410,385.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**13,870,794.85**
	Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																				**Memo: Obligated balance, start of year** **25,629,683.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**1,779,413.75**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**4,927,562.58**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**6,230,793.78**
	Memo: Obligated balance, end of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																				**Memo: Obligated balance, end of year** **18,121,839.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,351.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	481,471.30
4011	4902	C	E					DISC	BAL				X		E		N		N	51,879.77
Sub-total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	88,759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	199,857.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,507,862.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,482,821.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,352,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,426,357.65
4011	4982	C	E					DISC					X		E		N	1	N	9.14
Sub-total, 4011																				**7,426,366.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**1,507,862.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**6,482,821.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																					**7,441,517.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**7,626,224.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**1,507,862.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**6,482,821.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																					**7,441,517.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**7,626,224.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**1,507,862.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**6,482,821.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																					**7,441,517.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **National Infrastructure Investments**
Treasury Account: **National Infrastructure Investments**
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-10 /12 -0143 -005-0**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**7,626,224.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**162,229,145.59**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**728,056,239.82**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-492,700,567.43**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**492,700,567.43**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**500,408.82**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**728,556,648.64**
1100	**,**	**BA: Disc: Appropriation**																		**500,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**500,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**500,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**1,228,556,648.64**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-70,613,259.27**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**995,714,243.78**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,109,687,394.89**
3001	**,**	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																		**0.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**162,229,145.59**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**49,937.84**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-309,836,898.01**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-500,408.82**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,304,776.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**959,324,394.59**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,109,687,394.89**
3200	**,**	**Memo: Obligated balance, end of year**																		**959,324,394.59**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**500,000,000.00**
4011	**,**	**Disc: Outlays from balances**	**309,836,898.01**
4020	**,**	**Disc: Outlays, gross (total)**	**309,836,898.01**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,204.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,204.92**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,204.92**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,204.92**
4070	**,**	**Disc: Budget authority, net**	**500,000,000.00**
4080	**,**	**Disc: Outlays, net**	**309,835,693.09**
4180	**,**	**Budget authority, net (disc. and mand.)**	**500,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**309,835,693.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-152,074,099.35
0900	4801	C	E										X		U		N	4		173,354,682.07
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,787,861.83
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,067,612.07
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,993,584.92
0900	4881	C	E										X		U		N			584,927.85
0900	4901	C	B										X		U		N	4		-8,692,356.19
0900	4901	C	E										X		U		N	4		18,234,875.72
0900	4902	C	E					DISC	BAL				X		U		N		N	102,575,923.07
0900	4902	C	E					DISC	NEW				X		U		N		N	128,515,076.90
Sub-total, 0900																				**263,772,365.23**
Budgetary Resources																				
1000	4201	D	B												U		N	4		15,095,128.67
1000	4221	D	B			F		DISC					X		U		N	4		54,196,042.66
1000	4222	D	B			F		DISC					X		U		N	4		319,154,725.55
1000	4251	D	B			F		DISC					X		U		N	4		23,364,807.12
1000	4801	C	B										X		U		N	4		-152,074,099.35
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,787,861.83
1000	4901	C	B										X		U		N	4		-8,692,356.19
Sub-total, 1000																				**249,256,386.63**
1021	4871	D	E										X		U		N			2,025,200.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**251,281,586.66**
1700	4222	D	B			F		DISC					X		U		N	4		-319,154,725.55
1700	4222	C	E			X		DISC					X		U		N	4		-328,276,519.97
1700	4222	D	E			F		DISC					X		U		N	4		621,289,390.93
1700	4252	D	E			X		DISC					X		U		N			14,534,734.08
1700	4252	D	E			F		DISC					X		U		N			211,452,719.30
1700	4253	D	E			X		DISC					X		U		N			1,215,760.97
Sub-total, 1700																				**201,061,359.76**
1701	4221	D	B			F		DISC					X		U		N	4		-54,196,042.66
1701	4221	D	E			F		DISC					X		U		N	4		17,179,954.65
1701	4251	D	B			F		DISC					X		U		N	4		-23,364,807.12
1701	4251	D	E			F		DISC					X		U		N	4		22,867,151.37
Sub-total, 1701																				**-37,513,743.76**
1750 , BA: Disc: Spending auth: Total																				**163,547,616.00**
1900 , Budget authority total (disc. and mand.)																				**163,547,616.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**414,829,202.66**
1941	4610	C	E		A										U		N	4		137,170,079.79
1941	4700	C	E		A										U		N	4		13,886,757.64
Sub-total, 1941																				**151,056,837.43**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		152,074,099.35
3000	4901	C	B										X		U		N	4		8,692,356.19
Sub-total, 3000																				**160,766,455.54**
3010	4801	C	B										X		U		N	4		-152,074,099.35
3010	4801	C	E										X		U		N	4		173,354,682.07
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,787,861.83
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,067,612.07
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,993,584.92
3010	4881	C	E										X		U		N			584,927.85
3010	4901	C	B										X		U		N	4		-8,692,356.19
3010	4901	C	E										X		U		N	4		18,234,875.72
3010	4902	C	E					DISC	BAL				X		U		N		N	102,575,923.07
3010	4902	C	E					DISC	NEW				X		U		N		N	128,515,076.90
Sub-total, 3010																				**263,772,365.23**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,787,861.83
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,993,584.92
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,067,612.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-128,515,076.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,575,923.07
Sub-total, 3020																				**-232,364,335.13**
3040	4871	D	E										X		U		N			-2,025,200.03
3050	4801	C	E												U		N	4		173,354,682.07
3050	4871	D	E												U		N			-2,025,200.03
3050	4881	C	E												U		N			584,927.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	4		18,234,875.72
Sub-total, 3050																				**190,149,285.61**
3060	4221	D	B			F		DISC					X		U		N	4		-54,196,042.66
3060	4251	D	B			F		DISC					X		U		N	4		-23,364,807.12
Sub-total, 3060																				**-77,560,849.78**
3070	4221	D	B			F		DISC					X		U		N	4		54,196,042.66
3070	4221	D	E			F		DISC					X		U		N	4		-17,179,954.65
3070	4251	D	B			F		DISC					X		U		N	4		23,364,807.12
3070	4251	D	E			F		DISC					X		U		N	4		-22,867,151.37
Sub-total, 3070																				**37,513,743.76**
3090	4221	D	E			F		DISC							U		N	4		-17,179,954.65
3090	4251	D	E			F		DISC							U		N	4		-22,867,151.37
Sub-total, 3090																				**-40,047,106.02**
3100 , Memo: Obligated balance, start of year																				**83,205,605.76**
3200 , Memo: Obligated balance, end of year																				**150,102,179.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**163,547,616.00**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,993,584.92
4010	4902	C	E					DISC	NEW				X		U		N		N	128,515,076.90
Sub-total, 4010																				**130,508,661.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,787,861.83
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,067,612.07
4011	4902	C	E					DISC	BAL				X		U		N		N	102,575,923.07
Sub-total, 4011																				**101,855,673.31**
4020 , Disc: Outlays, gross (total)																				**232,364,335.13**
4030	4222	D	B			F		DISC					X		U		N	4		319,154,725.55
4030	4222	D	E			F		DISC					X		U		N	4		-621,289,390.93
4030	4252	D	E			F		DISC					X		U		N			-211,452,719.30
Sub-total, 4030																				**-513,587,384.68**
4033	4222	C	E			X		DISC					X		U		N	4		328,276,519.97
4033	4252	D	E			X		DISC					X		U		N			-14,534,734.08
4033	4253	D	E			X		DISC					X		U		N			-1,215,760.97
Sub-total, 4033																				**312,526,024.92**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-201,061,359.76**
4050	4221	D	B			F		DISC					X		U		N	4		54,196,042.66
4050	4221	D	E			F		DISC					X		U		N	4		-17,179,954.65
4050	4251	D	B			F		DISC					X		U		N	4		23,364,807.12
4050	4251	D	E			F		DISC					X		U		N	4		-22,867,151.37
Sub-total, 4050																				**37,513,743.76**
4060 , Disc: Additional offsets against BA only (total)																				**37,513,743.76**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059546422 / kevin.cole@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**31,302,975.37**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**31,302,975.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Working Capital Fund, Volpe National Transportation Systems Cent**
Treasury Account:
Budget Account ID: **021-04-4522** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**263,772,365.23**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**249,256,386.63**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,025,200.03**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**251,281,586.66**
1700	**,**								**BA: Disc: Spending auth: Collected**											**201,061,359.76**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-37,513,743.76**
1750	**,**								**BA: Disc: Spending auth: Total**											**163,547,616.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**163,547,616.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**414,829,202.66**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**151,056,837.43**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**160,766,455.54**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**263,772,365.23**
3020	**,**								**Ob Bal: Outlays (gross)**											**-232,364,335.13**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-2,025,200.03**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**190,149,285.61**

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Working Capital Fund, Volpe National Transportation Systems Cent**
Treasury Account:
Budget Account ID: **021-04-4522** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-77,560,849.78**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**37,513,743.76**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-40,047,106.02**
3100	**,**	**Memo: Obligated balance, start of year**																		**83,205,605.76**
3200	**,**	**Memo: Obligated balance, end of year**																		**150,102,179.59**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**163,547,616.00**
4010	**,**	**Disc: Outlays from new authority**	**130,508,661.82**
4011	**,**	**Disc: Outlays from balances**	**101,855,673.31**
4020	**,**	**Disc: Outlays, gross (total)**	**232,364,335.13**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-513,587,384.68**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**312,526,024.92**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-201,061,359.76**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**37,513,743.76**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**37,513,743.76**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**31,302,975.37**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**31,302,975.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,080,660.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		53,352,102.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,319,593.03
3000	4901	C	B										X		E		N	1		5,540,382.97
Sub-total, 3000																				**59,859,976.00**
3011	4801	C	B										X		E		N	1		-54,319,593.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-53,352,102.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,080,660.14
3011	4801	C	E										X			E		N	1		2,784.26
Sub-total, 3011																					**-1,077,875.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		2,994,187.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		12,269,484.03
3011	4901	C	B										X			E		N	1		-5,540,382.97
3011	4901	C	E										X			E		N	1		7,005,442.97
Sub-total, 3011																					**13,734,544.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,077,875.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	40,585,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	50,357,915.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,357,915.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,585,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,077,875.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-132,729.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X			E		N			-2,784.26
3050	4801	C	E													E		N	1		2,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,994,187.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		12,269,484.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-132,729.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-2,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,005,442.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**1,080,660.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**53,352,102.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**59,859,976.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**2,861,458.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**19,274,927.00**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,077,875.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	40,585,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	50,357,915.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**1,077,875.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**40,585,049.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**50,357,915.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**1,077,875.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**40,585,049.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**50,357,915.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**1,077,875.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**40,585,049.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**50,357,915.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Supp Disc Grants for Natl Surface Transport System, Recovery Act**
Treasury Account:
Budget Account ID: **021-04-0106** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**114,292,738.57**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-92,020,839.93**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-135,513.33**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**22,136,385.31**
3100	**, Memo: Obligated balance, start of year**																			**114,292,738.57**
3200	**, Memo: Obligated balance, end of year**																			**22,136,385.31**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**92,020,839.93**
4020	**, Disc: Outlays, gross (total)**																			**92,020,839.93**
4080	**, Disc: Outlays, net**																			**92,020,839.93**
4190	**, Outlays, net (disc. and mand.)**																			**92,020,839.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,621,583.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	597,425.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,024,158.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,813,062.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,621,583.05
Sub-total, 1000																				**6,191,479.70**
1050 , Unob Bal: Unobligated balance (total)																				**6,191,479.70**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,191,479.70**
1941	4610	C	E		A										U		N	1		6,191,479.70
Change in Obl Bal																				
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,621,583.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	597,425.05
3010	4902	C	E					DISC	BAL				X		U		N		N	1,024,158.00
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,621,583.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-597,425.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,024,158.00
Sub-total, 3020																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,621,583.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	597,425.05
4011	4902	C	E					DISC	BAL				X		U		N		N	1,024,158.00
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -0116 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW				X		U		N	1	N	157,781.56
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				**5,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**5,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,000,000.00**
1941	4610	C	E		A										U		N	1		4,842,218.44
Change in Obl Bal																				
3010	4802	C	E					DISC	NEW				X		U		N	1	N	157,781.56
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-157,781.56
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -0116 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	157,781.56
4020 , Disc: Outlays, gross (total)																				**157,781.56**
4070 , Disc: Budget authority, net																				**5,000,000.00**
4080 , Disc: Outlays, net																				**157,781.56**
4180 , Budget authority, net (disc. and mand.)																				**5,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**157,781.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0116 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		173,962.99
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,980,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,236,637.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	763,362.84
Sub-total, 0900																				**193,962.99**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,000,000.00
1000	4801	D	B										X		U		Y	1		173,962.99
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,980,000.00
Sub-total, 1000																				**193,962.99**
1050 , Unob Bal: Unobligated balance (total)																				**193,962.99**
1930 , Total budgetary resources avail (disc. and mand.)																				**193,962.99**
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-173,962.99
3010	4801	D	B										X		U		Y	1		173,962.99
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,980,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,236,637.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	763,362.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0116 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**193,962.99**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,980,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,236,637.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-763,362.84
Sub-total, 3020																				**-20,000.00**
3100 , Memo: Obligated balance, start of year																				**-173,962.99**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,980,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,236,637.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	763,362.84
Sub-total, 4011																				**20,000.00**
4020 , Disc: Outlays, gross (total)																				**20,000.00**
4080 , Disc: Outlays, net																				**20,000.00**
4190 , Outlays, net (disc. and mand.)																				**20,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		209,112.00
3011	4801	C	B										X		E		N	1		-209,112.00
3011	4801	C	E										X		E		N	1		35,149.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,121.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	110,814.16
3011	4902	C	E					DISC	BAL				X		E		N		N	258,270.15
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	195,121.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-110,814.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-258,270.15
Sub-total, 3020																				**-173,962.99**
3050	4801	C	E												E		N	1		35,149.01
3100 , Memo: Obligated balance, start of year																				**209,112.00**
3200 , Memo: Obligated balance, end of year																				**35,149.01**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,121.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	110,814.16
4011	4902	C	E					DISC	BAL				X		E		N		N	258,270.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**173,962.99**
4020 , Disc: Outlays, gross (total)																				**173,962.99**
4080 , Disc: Outlays, net																				**173,962.99**
4190 , Outlays, net (disc. and mand.)																				**173,962.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**351,744.55**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**6,385,442.69**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**6,385,442.69**
1100	**,**	**BA: Disc: Appropriation**																		**5,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**5,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**11,385,442.69**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**11,033,698.14**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**35,149.01**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**351,744.55**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-351,744.55**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**35,149.01**
3100	**,**	**Memo: Obligated balance, start of year**																		**35,149.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**35,149.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**5,000,000.00**
4010	**, Disc: Outlays from new authority**	**157,781.56**
4011	**, Disc: Outlays from balances**	**193,962.99**
4020	**, Disc: Outlays, gross (total)**	**351,744.55**
4070	**, Disc: Budget authority, net**	**5,000,000.00**
4080	**, Disc: Outlays, net**	**351,744.55**
4180	**, Budget authority, net (disc. and mand.)**	**5,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**351,744.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -0159 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,000,000.00
1160 , BA: Disc: Appropriation (total)																				**8,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**8,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,000,000.00**
1941	4610	C	E		A										U		N	1		8,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**8,000,000.00**
4070 , Disc: Budget authority, net																				**8,000,000.00**
4180 , Budget authority, net (disc. and mand.)																				**8,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0159 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-516,024.20
0900	4801	C	E										X		U		Y	1		1,812,032.52
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,649.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	540,123.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,192,008.06
Sub-total, 0900																				**2,953,490.69**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,628,658.38
1000	4801	C	B										X		U		Y	1		-516,024.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,649.00
Sub-total, 1000																				**4,037,985.18**
1050 , Unob Bal: Unobligated balance (total)																				**4,037,985.18**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,037,985.18**
1940	4610	C	E		A										U		Y	1		-1,084,494.49
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		516,024.20
3010	4801	C	B										X		U		Y	1		-516,024.20
3010	4801	C	E										X		U		Y	1		1,812,032.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0159 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,649.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	540,123.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,192,008.06
Sub-total, 3010																				**2,953,490.69**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	74,649.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-540,123.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,192,008.06
Sub-total, 3020																				**-1,657,482.37**
3050	4801	C	E												U		Y	1		1,812,032.52
3100 , Memo: Obligated balance, start of year																				**516,024.20**
3200 , Memo: Obligated balance, end of year																				**1,812,032.52**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-74,649.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	540,123.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,192,008.06
Sub-total, 4011																				**1,657,482.37**
4020 , Disc: Outlays, gross (total)																				**1,657,482.37**
4080 , Disc: Outlays, net																				**1,657,482.37**
4190 , Outlays, net (disc. and mand.)																				**1,657,482.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,157.24
3011	4801	C	B										X		E		N	1		-80,157.24
3011	4801	C	E										X		E		N	1		522.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-317,783.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,579.36
3011	4901	D	E										X		E		N	1		-3.56
3011	4902	C	E					DISC	BAL				X		E		N		N	290,841.65
3011	4981	C	E										X		E		N			3.56
Sub-total, 3011																				**3.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	317,783.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,579.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-290,841.65
Sub-total, 3020																				**-79,637.94**
3041	4871	D	E										X		E		N			-22.86
3050	4801	C	E												E		N	1		522.86
3050	4871	D	E												E		N			-22.86
3050	4901	D	E												E		N	1		-3.56
3050	4981	C	E												E		N			3.56
Sub-total, 3050																				**500.00**
3100 , Memo: Obligated balance, start of year																				**80,157.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**500.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-317,783.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,579.36
4011	4902	C	E					DISC	BAL				X		E		N		N	290,841.65
Sub-total, 4011																				**79,637.94**
4020	**,**	**Disc: Outlays, gross (total)**																		**79,637.94**
4080	**,**	**Disc: Outlays, net**																		**79,637.94**
4190	**,**	**Outlays, net (disc. and mand.)**																		**79,637.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		401,744.84
3011	4801	C	B										X		E		N	1		-401,744.84
3011	4801	C	E										X		E		N	1		20,996.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	507.25
3011	4902	C	E					DISC	BAL				X		E		N		N	380,748.67
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	507.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-507.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-380,748.67
Sub-total, 3020																				**-380,748.67**
3050	4801	C	E												E		N	1		20,996.17
3100 , Memo: Obligated balance, start of year																				**401,744.84**
3200 , Memo: Obligated balance, end of year																				**20,996.17**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	507.25
4011	4902	C	E					DISC	BAL				X		E		N		N	380,748.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**380,748.67**
4020 , Disc: Outlays, gross (total)																				**380,748.67**
4080 , Disc: Outlays, net																				**380,748.67**
4190 , Outlays, net (disc. and mand.)																				**380,748.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,588.90
3011	4801	C	B										X		E		N	1		-78,588.90
3011	4801	C	E										X		E		N	1		78,588.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,486.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,486.75
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,486.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,486.75
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-73,592.00
3050	4801	C	E												E		N	1		78,588.90
3050	4871	D	E												E		N			-73,592.00
Sub-total, 3050																				**4,996.90**
3100 , Memo: Obligated balance, start of year																				**78,588.90**
3200 , Memo: Obligated balance, end of year																				**4,996.90**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,486.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,486.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																					**0.00**
4020 , Disc: Outlays, gross (total)																					**0.00**
4080 , Disc: Outlays, net																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,953,490.69**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,037,985.18**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**4,037,985.18**
1100	**,**	**BA: Disc: Appropriation**																		**8,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**8,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**8,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**12,037,985.18**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-1,084,494.49**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**8,000,000.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,076,515.18**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,953,490.69**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**3.56**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-2,117,868.98**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-73,614.86**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,838,525.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,076,515.18**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,838,525.59**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,000,000.00**
4011	**,**	**Disc: Outlays from balances**	**2,117,868.98**
4020	**,**	**Disc: Outlays, gross (total)**	**2,117,868.98**
4070	**,**	**Disc: Budget authority, net**	**8,000,000.00**
4080	**,**	**Disc: Outlays, net**	**2,117,868.98**
4180	**,**	**Budget authority, net (disc. and mand.)**	**8,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,117,868.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		975,489.24
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	434,792.84
0900	4901	C	E										X		U		Y	1		303,132.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,857,425.42
Sub-total, 0900																				**6,570,840.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,678,000.00
1160 , BA: Disc: Appropriation (total)																				**9,678,000.00**
1900 , Budget authority total (disc. and mand.)																				**9,678,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,678,000.00**
1940	4510	C	E		S										U		Y	1		-1,443,750.00
1940	4610	C	E		A										U		Y	1		-1,663,410.00
Sub-total, 1940																				**-3,107,160.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		975,489.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	434,792.84
3010	4901	C	E										X		U		Y	1		303,132.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,857,425.42
Sub-total, 3010																				**6,570,840.00**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-434,792.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,857,425.42
Sub-total, 3020																				**-5,292,218.26**
3050	4801	C	E												U		Y	1		975,489.24
3050	4901	C	E												U		Y	1		303,132.50
Sub-total, 3050																				**1,278,621.74**
3200 , Memo: Obligated balance, end of year																				**1,278,621.74**

BA & O, Net

4000 , Disc: Budget authority, gross																				**9,678,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	434,792.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,857,425.42
Sub-total, 4010																				**5,292,218.26**
4020 , Disc: Outlays, gross (total)																				**5,292,218.26**
4070 , Disc: Budget authority, net																				**9,678,000.00**
4080 , Disc: Outlays, net																				**5,292,218.26**
4180 , Budget authority, net (disc. and mand.)																				**9,678,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,292,218.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		875,693.08
3000	4901	C	B										X		E		N	1		159,111.99
Sub-total, 3000																				**1,034,805.07**
3011	4801	C	B										X		E		N	1		-875,693.08
3011	4801	C	E										X		E		N	1		244,730.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406,641.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70,967.69
3011	4901	C	B										X		E		N	1		-159,111.99
3011	4901	D	E										X		E		N	1		-5,249.48
3011	4902	C	E					DISC	BAL				X		E		N		N	1,130,997.66
3011	4981	C	E										X		E		N			15,107.08
3011	4982	C	E					DISC					X		E		N	1	N	16,953.05
Sub-total, 3011																				**32,060.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406,641.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70,967.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,130,997.66
3020	4982	C	E					DISC					X		E		N	1	N	-16,953.05
Sub-total, 3020																				**-812,277.20**
3041	4871	D	E										X		E		N			-6,057.83
3041	4971	D	E										X		E		N			-9,857.60
Sub-total, 3041																				**-15,915.43**
3050	4801	C	E												E		N	1		244,730.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-6,057.83
3050	4901	D	E												E		N	1		-5,249.48
3050	4971	D	E												E		N			-9,857.60
3050	4981	C	E												E		N			15,107.08
Sub-total, 3050																				**238,672.57**
3100 , Memo: Obligated balance, start of year																				**1,034,805.07**
3200 , Memo: Obligated balance, end of year																				**238,672.57**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-406,641.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,967.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,130,997.66
4011	4982	C	E					DISC					X		E		N	1	N	16,953.05
Sub-total, 4011																				**812,277.20**
4020 , Disc: Outlays, gross (total)																				**812,277.20**
4033	4972	D	E			X		DISC					X		E		N			-549.39
4040 , Disc: Offsets against gross BA and outlays (total)																				**-549.39**
4052	4972	D	E			X		DISC					X		E		N			549.39
4060 , Disc: Additional offsets against BA only (total)																				**549.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0118 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**811,727.81**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**811,727.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		318,066.14
3000	4901	C	B										X		E		N	1		1,800.00
Sub-total, 3000																				**319,866.14**
3011	4801	C	B										X		E		N	1		-318,066.14
3011	4801	C	E										X		E		N	1		278,414.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,040.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,478.97
3011	4901	C	B										X		E		N	1		-1,800.00
3011	4902	C	E					DISC	BAL				X		E		N		N	46,012.33
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,040.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,478.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,012.33
Sub-total, 3020																				**-41,451.25**
3041	4871	D	E										X		E		N			-186,177.46
3050	4801	C	E												E		N	1		278,414.89
3050	4871	D	E												E		N			-186,177.46
Sub-total, 3050																				**92,237.43**
3100 , Memo: Obligated balance, start of year																				**319,866.14**
3200 , Memo: Obligated balance, end of year																				**92,237.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,040.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,478.97
4011	4902	C	E					DISC	BAL				X		E		N		N	46,012.33
Sub-total, 4011																				**41,451.25**
4020 , Disc: Outlays, gross (total)																				**41,451.25**
4080 , Disc: Outlays, net																				**41,451.25**
4190 , Outlays, net (disc. and mand.)																				**41,451.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,004.64
3011	4801	C	B										X		E		N	1		-16,004.64
3011	4801	C	E										X		E		N	1		16,054.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,073.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,048.84
3011	4902	C	E					DISC	BAL				X		E		N		N	22,975.29
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,073.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,048.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,975.29
Sub-total, 3020																				**49.69**
3041	4871	D	E										X		E		N			-6,144.00
3050	4801	C	E												E		N	1		16,054.33
3050	4871	D	E												E		N			-6,144.00
Sub-total, 3050																				**9,910.33**
3100 , Memo: Obligated balance, start of year																				**16,004.64**
3200 , Memo: Obligated balance, end of year																				**9,910.33**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,073.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,048.84
4011	4902	C	E					DISC	BAL				X		E		N		N	22,975.29
Sub-total, 4011																				**-49.69**
4020 , Disc: Outlays, gross (total)																				**-49.69**
4080 , Disc: Outlays, net																				**-49.69**
4190 , Outlays, net (disc. and mand.)																				**-49.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		89,079.65
3011	4801	C	B										X		E		N	1		-89,079.65
3011	4801	C	E										X		E		N	1		89,079.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-360.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	360.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	360.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-360.00
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-2,676.00
3050	4801	C	E												E		N	1		89,079.65
3050	4871	D	E												E		N			-2,676.00
Sub-total, 3050																				**86,403.65**
3100 , Memo: Obligated balance, start of year																				**89,079.65**
3200 , Memo: Obligated balance, end of year																				**86,403.65**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-360.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,606.69
3011	4801	C	B										X		E		N	1		-37,606.69
3011	4801	C	E										X		E		N	1		37,606.69
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		37,606.69
3100 , Memo: Obligated balance, start of year																				**37,606.69**
3200 , Memo: Obligated balance, end of year																				**37,606.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**6,570,840.00**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**9,678,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**9,678,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**9,678,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**9,678,000.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-3,107,160.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,497,362.19**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**6,570,840.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**32,060.13**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,145,897.02**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-210,912.89**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,743,452.41**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,497,362.19**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,743,452.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**9,678,000.00**
4010	**,**								**Disc: Outlays from new authority**											**5,292,218.26**
4011	**,**								**Disc: Outlays from balances**											**853,678.76**
4020	**,**								**Disc: Outlays, gross (total)**											**6,145,897.02**
4033	**,**								**Disc: Offsets, BA and OL: Collections, nonFed srcs**											**-549.39**
4040	**,**								**Disc: Offsets against gross BA and outlays (total)**											**-549.39**
4052	**,**								**Disc: Offset, BA: Collection cred to expired accts**											**549.39**
4060	**,**								**Disc: Additional offsets against BA only (total)**											**549.39**
4070	**,**								**Disc: Budget authority, net**											**9,678,000.00**
4080	**,**								**Disc: Outlays, net**											**6,145,347.63**
4180	**,**								**Budget authority, net (disc. and mand.)**											**9,678,000.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**6,145,347.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- - /X -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-550,034.23
0900	4801	C	E										X		U		N	1		674,511.76
0900	4901	C	B										X		U		N	1		-3,876.76
0900	4901	D	E										X		U		N	1		-15.10
0900	4902	C	E					DISC	BAL				X		U		N		N	502,154.31
0900	4981	C	E										X		U		N			15.10
Sub-total, 0900																				**622,755.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,024,717.36
1000	4801	C	B										X		U		N	1		-550,034.23
1000	4901	C	B										X		U		N	1		-3,876.76
Sub-total, 1000																				**5,470,806.37**
1021	4871	D	E										X		U		N			60,222.22
1033	4972	D	E			X		DISC					X		U		N			7.52
1050 , Unob Bal: Unobligated balance (total)																				**5,531,036.11**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,531,036.11**
1941	4610	C	E		A										U		N	1		4,908,281.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- - /X -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		550,034.23
3000	4901	C	B										X		U		N	1		3,876.76
Sub-total, 3000																				**553,910.99**
3010	4801	C	B										X		U		N	1		-550,034.23
3010	4801	C	E										X		U		N	1		674,511.76
3010	4901	C	B										X		U		N	1		-3,876.76
3010	4901	D	E										X		U		N	1		-15.10
3010	4902	C	E					DISC	BAL				X		U		N		N	502,154.31
3010	4981	C	E										X		U		N			15.10
Sub-total, 3010																				**622,755.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-502,154.31
3040	4871	D	E										X		U		N			-60,222.22
3050	4801	C	E												U		N	1		674,511.76
3050	4871	D	E												U		N			-60,222.22
3050	4901	D	E												U		N	1		-15.10
3050	4981	C	E												U		N			15.10
Sub-total, 3050																				**614,289.54**
3100 , Memo: Obligated balance, start of year																				**553,910.99**
3200 , Memo: Obligated balance, end of year																				**614,289.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- - /X -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	502,154.31
4020 , Disc: Outlays, gross (total)																				**502,154.31**
4033	4972	D	E			X		DISC					X		U		N			-7.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-7.52**
4053	4972	D	E			X		DISC					X		U		N			7.52
4060 , Disc: Additional offsets against BA only (total)																				**7.52**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**502,146.79**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**502,146.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -16 /17 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		353,840.47
0900	4901	C	E										X		U		N	1		18,259.19
0900	4902	C	E					DISC	NEW				X		U		N		N	338,426.12
Sub-total, 0900																				**710,525.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,084,000.00
1160 , BA: Disc: Appropriation (total)																				**3,084,000.00**
1900 , Budget authority total (disc. and mand.)																				**3,084,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,084,000.00**
1941	4610	C	E		A										U		N	1		2,373,474.22
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		353,840.47
3010	4901	C	E										X		U		N	1		18,259.19
3010	4902	C	E					DISC	NEW				X		U		N		N	338,426.12
Sub-total, 3010																				**710,525.78**
3020	4902	C	E					DISC	NEW				X		U		N		N	-338,426.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -16 /17 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		353,840.47
3050	4901	C	E												U		N	1		18,259.19
Sub-total, 3050																				**372,099.66**
3200 , Memo: Obligated balance, end of year																				**372,099.66**

BA & O, Net

4000 , Disc: Budget authority, gross																				**3,084,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	338,426.12
4020 , Disc: Outlays, gross (total)																				**338,426.12**
4070 , Disc: Budget authority, net																				**3,084,000.00**
4080 , Disc: Outlays, net																				**338,426.12**
4180 , Budget authority, net (disc. and mand.)																				**3,084,000.00**
4190 , Outlays, net (disc. and mand.)																				**338,426.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -15 /16 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-974,333.03
0900	4801	C	E										X		U		Y	1		1,072,264.80
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,575.63
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	29,070.09
0900	4901	C	B										X		U		Y	1		-13,734.64
0900	4901	C	E										X		U		Y	1		13,734.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,411,083.67
Sub-total, 0900																				**1,515,509.90**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,581,277.57
1000	4801	C	B										X		U		Y	1		-974,333.03
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,575.63
1000	4901	C	B										X		U		Y	1		-13,734.64
Sub-total, 1000																				**1,570,634.27**
1021	4871	D	E										X		U		Y			545.12
1021	4971	D	E										X		U		Y			13,734.64
Sub-total, 1021																				**14,279.76**
1050 , Unob Bal: Unobligated balance (total)																				**1,584,914.03**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,584,914.03**
1940	4610	C	E		A										U		Y	1		-69,404.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -15 /16 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		974,333.03
3000	4901	C	B										X		U		Y	1		13,734.64
Sub-total, 3000																				**988,067.67**
3010	4801	C	B										X		U		Y	1		-974,333.03
3010	4801	C	E										X		U		Y	1		1,072,264.80
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,575.63
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	29,070.09
3010	4901	C	B										X		U		Y	1		-13,734.64
3010	4901	C	E										X		U		Y	1		13,734.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,411,083.67
Sub-total, 3010																				**1,515,509.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	22,575.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-29,070.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,411,083.67
Sub-total, 3020																				**-1,417,578.13**
3040	4871	D	E										X		U		Y			-545.12
3040	4971	D	E										X		U		Y			-13,734.64
Sub-total, 3040																				**-14,279.76**
3050	4801	C	E												U		Y	1		1,072,264.80
3050	4871	D	E												U		Y			-545.12
3050	4901	C	E												U		Y	1		13,734.64
3050	4971	D	E												U		Y			-13,734.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -15 /16 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**1,071,719.68**
3100 , Memo: Obligated balance, start of year																				**988,067.67**
3200 , Memo: Obligated balance, end of year																				**1,071,719.68**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,575.63
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	29,070.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,411,083.67
Sub-total, 4011																				**1,417,578.13**
4020 , Disc: Outlays, gross (total)																				**1,417,578.13**
4080 , Disc: Outlays, net																				**1,417,578.13**
4190 , Outlays, net (disc. and mand.)																				**1,417,578.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -14 /15 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		434,766.06
3000	4901	C	B										X		E		N	1		3,412.00
Sub-total, 3000																				**438,178.06**
3011	4801	C	B										X		E		N	1		-434,766.06
3011	4801	C	E										X		E		N	1		113,099.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,789.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,392.85
3011	4901	C	B										X		E		N	1		-3,412.00
3011	4902	C	E					DISC	BAL				X		E		N		N	325,474.89
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,789.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,392.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,474.89
Sub-total, 3020																				**-325,078.27**
3041	4871	D	E										X		E		N			-20,948.38
3050	4801	C	E												E		N	1		113,099.79
3050	4871	D	E												E		N			-20,948.38
Sub-total, 3050																				**92,151.41**
3100 , Memo: Obligated balance, start of year																				**438,178.06**
3200 , Memo: Obligated balance, end of year																				**92,151.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -14 /15 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,789.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,392.85
4011	4902	C	E					DISC	BAL				X		E		N		N	325,474.89
Sub-total, 4011																				**325,078.27**
4020 , Disc: Outlays, gross (total)																				**325,078.27**
4080 , Disc: Outlays, net																				**325,078.27**
4190 , Outlays, net (disc. and mand.)																				**325,078.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -13 /14 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,776.26
3011	4801	C	B										X		E		N	1		-22,776.26
3011	4801	C	E										X		E		N	1		22,247.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,063.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,528.81
3011	4901	C	E										X		E		N	1		528.75
3011	4902	C	E					DISC	BAL				X		E		N		N	8,534.23
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,063.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,528.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,534.23
Sub-total, 3020																				**0.00**
3041	4971	D	E										X		E		N			-528.75
3050	4801	C	E												E		N	1		22,247.51
3050	4901	C	E												E		N	1		528.75
3050	4971	D	E												E		N			-528.75
Sub-total, 3050																				**22,247.51**
3100 , Memo: Obligated balance, start of year																				**22,776.26**
3200 , Memo: Obligated balance, end of year																				**22,247.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -13 /14 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,063.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,528.81
4011	4902	C	E					DISC	BAL				X		E		N		N	8,534.23
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Small and Disadvantaged Business Utilization and Outreach**
Treasury Account: **Minority Business Outreach**
Budget Account ID: **021-04-0119** Treasury Account ID: **69- -11 /12 -0119 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
3041	4871	D	E										X		E		N			-2,975.30
3050	4801	C	E												E		N	1		2,975.30
3050	4871	D	E												E		N			-2,975.30
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**2,975.30**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Small and Disadvantaged Business Utilization and Outreach**
Treasury Account:
Budget Account ID: **021-04-0119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,848,790.76**
Budgetary Resources																				
1000	**,**																			**7,041,440.64**
1021	**,**																			**74,501.98**
1033	**,**																			**7.52**
1050	**,**																			**7,115,950.14**
1100	**,**																			**3,084,000.00**
1160	**,**																			**3,084,000.00**
1900	**,**																			**3,084,000.00**
1930	**,**																			**10,199,950.14**
1940	**,**																			**-69,404.13**
1941	**,**																			**7,281,755.25**
Change in Obl Bal																				
3000	**,**																			**2,005,908.28**
3010	**,**																			**2,848,790.76**
3011	**,**																			**0.00**
3020	**,**																			**-2,583,236.83**

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Small and Disadvantaged Business Utilization and Outreach**
Treasury Account:
Budget Account ID: **021-04-0119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-74,501.98**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-24,452.43**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,172,507.80**
3100	**,**	**Memo: Obligated balance, start of year**																		**2,005,908.28**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,172,507.80**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**3,084,000.00**
4010	**,**	**Disc: Outlays from new authority**	**338,426.12**
4011	**,**	**Disc: Outlays from balances**	**2,244,810.71**
4020	**,**	**Disc: Outlays, gross (total)**	**2,583,236.83**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-7.52**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-7.52**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**7.52**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**7.52**
4070	**,**	**Disc: Budget authority, net**	**3,084,000.00**
4080	**,**	**Disc: Outlays, net**	**2,583,229.31**
4180	**,**	**Budget authority, net (disc. and mand.)**	**3,084,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**2,583,229.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-248,560.71
0900	4801	C	E										X		U		N	1		243,123.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-155,462.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	147,571.48
0900	4902	C	E					DISC	BAL				X		U		N		N	53,328.37
Sub-total, 0900																				**40,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		722,536.10
1000	4801	C	B										X		U		N	1		-248,560.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-155,462.22
Sub-total, 1000																				**318,513.17**
1021	4871	D	E										X		U		N			63,656.24
1033	4872	D	E			F		DISC					X		U		N			132,000.00
1050 , Unob Bal: Unobligated balance (total)																				**514,169.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**514,169.41**
1941	4610	C	E		A										U		N	1		474,169.41
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		248,560.71
3010	4801	C	B										X		U		N	1		-248,560.71
3010	4801	C	E										X		U		N	1		243,123.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-155,462.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	147,571.48
3010	4902	C	E					DISC	BAL				X		U		N		N	53,328.37
Sub-total, 3010																				**40,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	155,462.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-147,571.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-53,328.37
Sub-total, 3020																				**-45,437.63**
3040	4871	D	E										X		U		N			-63,656.24
3050	4801	C	E												U		N	1		243,123.08
3050	4871	D	E												U		N			-63,656.24
Sub-total, 3050																				**179,466.84**
3100 , Memo: Obligated balance, start of year																				**248,560.71**
3200 , Memo: Obligated balance, end of year																				**179,466.84**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-155,462.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	147,571.48
4011	4902	C	E					DISC	BAL				X		U		N		N	53,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**45,437.63**
4020 , Disc: Outlays, gross (total)																				**45,437.63**
4030	4872	D	E			F		DISC					X		U		N			-132,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-132,000.00**
4053	4872	D	E			F		DISC					X		U		N			132,000.00
4060 , Disc: Additional offsets against BA only (total)																				**132,000.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-86,562.37**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-86,562.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**40,000.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**318,513.17**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**63,656.24**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**132,000.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**514,169.41**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**514,169.41**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**474,169.41**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**248,560.71**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**40,000.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-45,437.63**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-63,656.24**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**179,466.84**
3100	**,**	**Memo: Obligated balance, start of year**																		**248,560.71**
3200	**,**	**Memo: Obligated balance, end of year**																		**179,466.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4011	**Disc: Outlays from balances**	**45,437.63**
4020	**Disc: Outlays, gross (total)**	**45,437.63**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-132,000.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-132,000.00**
4053	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**132,000.00**
4060	**Disc: Additional offsets against BA only (total)**	**132,000.00**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**-86,562.37**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**-86,562.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,790,126.77
0900	4801	C	B										X		U		N	1		-973,468.68
0900	4801	D	B										X		U		N	1		8,468.86
0900	4801	D	E										X		U		N	1		-13,527.26
0900	4801	C	E										X		U		N	1		22,329.72
0900	4801	C	E										X		U		N	1		26,711.14
0900	4801	C	E										X		U		N	1		2,969,629.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,300,668.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-453,501.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,000.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,218,253.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,875,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,184,062.80
0900	4881	C	E										X		U		N			76.30
0900	4881	C	E										X		U		N			6,729.57
0900	4901	C	B										X		U		N	1		-140,088.37
0900	4901	C	E										X		U		N	1		230,483.84
0900	4902	C	E					DISC	BAL				X		U		N		N	5,058.76
0900	4902	C	E					DISC	BAL				X		U		N		N	207,563.67
0900	4902	C	E					DISC	BAL				X		U		N		N	6,013,382.89
0900	4981	C	E										X		U		N			476.78
0900	4982	C	E					DISC					X		U		N	1	N	34,370.55

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 0900																				**7,131,216.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,786,762.75
1000	4221	D	B			F		DISC					X		U		N	1		3,487,611.81
1000	4222	C	B			F		DISC					X		U		N	1		-271,553.29
1000	4222	D	B			X		DISC					X		U		N	1		271,553.29
1000	4801	C	B										X		U		N	1		-3,790,126.77
1000	4801	C	B										X		U		N	1		-973,468.68
1000	4801	D	B										X		U		N	1		8,468.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,300,668.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-453,501.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,000.36
1000	4901	C	B										X		U		N	1		-140,088.37
Sub-total, 1000																				**6,621,989.16**
1020	4221	C	E			F		DISC					P		U		N	1		-648,803.30
1021	4871	D	E										X		U		N			1,060,867.30
1021	4971	D	E										X		U		N			192.18
Sub-total, 1021																				**1,061,059.48**
1033	4972	D	E			X		DISC					X		U		N			70.00
1050 , Unob Bal: Unobligated balance (total)																				**7,034,315.34**
1100	4119	D	E	P				DISC					X	X	U		N	1		8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			69	0142	X		U		N			1,250,000.00
1160 , BA: Disc: Appropriation (total)																				**9,750,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-271,553.29
1700	4222	C	B			F		DISC					X		U		N	1		271,553.29
1700	4222	C	E			F		DISC					X		U		N	1		-414,924.73
1700	4222	D	E			X		DISC					X		U		N	1		271,553.29
1700	4252	D	E			F		DISC					X		U		N			143,371.44
Sub-total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-3,487,611.81
1701	4221	D	E			F		DISC					X		U		N	1		3,448,784.40
1701	4251	D	E			F		DISC					X		U		N	1		51,290.23
Sub-total, 1701																				**12,462.82**
1750 , BA: Disc: Spending auth: Total																				**12,462.82**
1900 , Budget authority total (disc. and mand.)																				**9,762,462.82**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,796,778.16**
1941	4450	D	E												U		N	1		-648,803.30
1941	4450	C	E												U		N	1		648,803.30
1941	4510	C	E		A										U		N	1		0.42
1941	4510	C	E		A										U		N	1		786,489.48
1941	4610	C	E		A										U		N	1		599,146.45
1941	4610	C	E		A										U		N	1		8,279,925.61

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**9,665,561.96**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-8,468.86
3000	4801	C	B										X		U		N	1		973,468.68
3000	4801	C	B										X		U		N	1		3,790,126.77
3000	4901	C	B										X		U		N	1		140,088.37
Sub-total, 3000																				**4,895,214.96**
3010	4801	C	B										X		U		N	1		-3,790,126.77
3010	4801	C	B										X		U		N	1		-973,468.68
3010	4801	D	B										X		U		N	1		8,468.86
3010	4801	D	E										X		U		N	1		-13,527.26
3010	4801	C	E										X		U		N	1		22,329.72
3010	4801	C	E										X		U		N	1		26,711.14
3010	4801	C	E										X		U		N	1		2,969,629.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,300,668.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-453,501.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,000.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,218,253.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,875,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,184,062.80
3010	4881	C	E										X		U		N			76.30
3010	4881	C	E										X		U		N			6,729.57
3010	4901	C	B										X		U		N	1		-140,088.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		230,483.84
3010	4902	C	E					DISC	BAL				X		U		N		N	5,058.76
3010	4902	C	E					DISC	BAL				X		U		N		N	207,563.67
3010	4902	C	E					DISC	BAL				X		U		N		N	6,013,382.89
3010	4981	C	E										X		U		N			476.78
3010	4982	C	E					DISC					X		U		N	1	N	34,370.55
Sub-total, 3010																				**7,131,216.20**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,000.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	453,501.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,300,668.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,184,062.80
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,875,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,218,253.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,013,382.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-207,563.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,058.76
3020	4982	C	E					DISC					X		U		N	1	N	-34,370.55
Sub-total, 3020																				**-8,783,521.59**
3040	4871	D	E										X		U		N			-1,060,867.30
3040	4971	D	E										X		U		N			-192.18
Sub-total, 3040																				**-1,061,059.48**
3050	4801	D	E												U		N	1		-13,527.26
3050	4801	C	E												U		N	1		22,329.72
3050	4801	C	E												U		N	1		26,711.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,969,629.48
3050	4871	D	E												U		N			-1,060,867.30
3050	4881	C	E												U		N			76.30
3050	4881	C	E												U		N			6,729.57
3050	4901	C	E												U		N	1		230,483.84
3050	4971	D	E												U		N			-192.18
3050	4981	C	E												U		N			476.78
Sub-total, 3050																				**2,181,850.09**
3060	4221	D	B			F		DISC					X		U		N	1		-3,487,611.81
3061	4221	C	E			F		DISC					P		U		N	1		648,803.30
3070	4221	D	B			F		DISC					X		U		N	1		3,487,611.81
3070	4221	D	E			F		DISC					X		U		N	1		-3,448,784.40
3070	4251	D	E			F		DISC					X		U		N	1		-51,290.23
Sub-total, 3070																				**-12,462.82**
3090	4221	D	E			F		DISC							U		N	1		-3,448,784.40
3090	4221	C	E			F		DISC							U		N	1		648,803.30
3090	4251	D	E			F		DISC							U		N	1		-51,290.23
Sub-total, 3090																				**-2,851,271.33**
3100 , Memo: Obligated balance, start of year																				**2,056,406.45**
3200 , Memo: Obligated balance, end of year																				**-669,421.24**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**9,762,462.82**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,300,668.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-453,501.70
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,000.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,218,253.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,875,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,184,062.80
4011	4902	C	E					DISC	BAL				X		U		N		N	5,058.76
4011	4902	C	E					DISC	BAL				X		U		N		N	207,563.67
4011	4902	C	E					DISC	BAL				X		U		N		N	6,013,382.89
4011	4982	C	E					DISC					X		U		N	1	N	34,370.55
Sub-total, 4011																				**8,783,521.59**
4020 , Disc: Outlays, gross (total)																				**8,783,521.59**
4030	4222	C	B			F		DISC					X		U		N	1		-271,553.29
4030	4222	C	E			F		DISC					X		U		N	1		414,924.73
4030	4252	D	E			F		DISC					X		U		N			-143,371.44
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		271,553.29
4033	4222	D	E			X		DISC					X		U		N	1		-271,553.29
4033	4972	D	E			X		DISC					X		U		N			-70.00
Sub-total, 4033																				**-70.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-70.00**
4050	4221	D	B			F		DISC					X		U		N	1		3,487,611.81
4050	4221	D	E			F		DISC					X		U		N	1		-3,448,784.40
4050	4251	D	E			F		DISC					X		U		N	1		-51,290.23
Sub-total, 4050																				**-12,462.82**
4053	4972	D	E			X		DISC					X		U		N			70.00
4060	**, Disc: Additional offsets against BA only (total)**																			**-12,392.82**
4070	**, Disc: Budget authority, net**																			**9,750,000.00**
4080	**, Disc: Outlays, net**																			**8,783,451.59**
4180	**, Budget authority, net (disc. and mand.)**																			**9,750,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**8,783,451.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,660.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,907.85
Sub-total, 0900																				**10,568.54**
Budgetary Resources																				
1012	4191	D	E	P		F					69	0142	X		U		Y			85,854.26
1050 , Unob Bal: Unobligated balance (total)																				**85,854.26**
1930 , Total budgetary resources avail (disc. and mand.)																				**85,854.26**
1940	4610	C	E		A										U		Y	1		-75,285.72
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,660.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,907.85
Sub-total, 3010																				**10,568.54**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,907.85
3050	4801	C	E												U		Y	1		8,660.69
3200 , Memo: Obligated balance, end of year																				**8,660.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,907.85
4020 , Disc: Outlays, gross (total)																				**1,907.85**
4080 , Disc: Outlays, net																				**1,907.85**
4190 , Outlays, net (disc. and mand.)																				**1,907.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -14 /15 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
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		432,066.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	257,717.00
3011	4902	C	E					DISC	BAL				X		E		N		N	310,216.48
Sub-total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-257,717.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,216.48
Sub-total, 3020																				**-567,933.48**
3050	4801	C	E												E		N	1		432,066.52
3100 , Memo: Obligated balance, start of year																				**1,000,000.00**
3200 , Memo: Obligated balance, end of year																				**432,066.52**
BA & O, Net																				
4011	4802	C	E					DISC	BAL				X		E		N	1	N	257,717.00
4011	4902	C	E					DISC	BAL				X		E		N		N	310,216.48
Sub-total, 4011																				**567,933.48**
4020 , Disc: Outlays, gross (total)																				**567,933.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -14 /15 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**567,933.48**
4190	**,**	**Outlays, net (disc. and mand.)**																		**567,933.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /15 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,203,632.60
3011	4801	C	B										X		E		N	1		-1,203,632.60
3011	4801	C	E										X		E		N	1		26,817.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	989,844.83
3011	4881	C	E										X		E		N			1,975.04
3011	4901	D	E										X		E		N	1		-15.10
3011	4902	C	E					DISC	BAL				X		E		N		N	186,985.16
3011	4981	C	E										X		E		N			15.10
Sub-total, 3011																				**1,990.14**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-989,844.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,985.16
Sub-total, 3020																				**-1,176,829.99**
3041	4871	D	E										X		E		N			-311.79
3050	4801	C	E												E		N	1		26,817.71
3050	4871	D	E												E		N			-311.79
3050	4881	C	E												E		N			1,975.04
3050	4901	D	E												E		N	1		-15.10
3050	4981	C	E												E		N			15.10
Sub-total, 3050																				**28,480.96**
3100 , Memo: Obligated balance, start of year																				**1,203,632.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /15 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**28,480.96**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	989,844.83
4011	4902	C	E					DISC	BAL				X		E		N		N	186,985.16
Sub-total, 4011																				**1,176,829.99**
4020	**,**	**Disc: Outlays, gross (total)**																		**1,176,829.99**
4080	**,**	**Disc: Outlays, net**																		**1,176,829.99**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,176,829.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -13 /14 -0142 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		256,461.02
3011	4801	C	B										X		E		N	1		-256,461.02
3011	4801	C	E										X		E		N	1		219,850.22
3011	4902	C	E					DISC	BAL				X		E		N		N	36,610.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,610.80
3050	4801	C	E												E		N	1		219,850.22
3100 , Memo: Obligated balance, start of year																				**256,461.02**
3200 , Memo: Obligated balance, end of year																				**219,850.22**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	36,610.80
4020 , Disc: Outlays, gross (total)																				**36,610.80**
4080 , Disc: Outlays, net																				**36,610.80**
4190 , Outlays, net (disc. and mand.)																				**36,610.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		120,022.97
3011	4801	C	B										X		E		N	1		-120,022.97
3011	4801	C	E										X		E		N	1		116,857.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,165.38
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,165.38
3050	4801	C	E												E		N	1		116,857.59
3100 , Memo: Obligated balance, start of year																				**120,022.97**
3200 , Memo: Obligated balance, end of year																				**116,857.59**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,165.38
4020 , Disc: Outlays, gross (total)																				**3,165.38**
4080 , Disc: Outlays, net																				**3,165.38**
4190 , Outlays, net (disc. and mand.)																				**3,165.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,646.82
3011	4801	C	B										X		E		N	1		-77,646.82
3011	4801	C	E										X		E		N	1		77,646.82
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		77,646.82
3100 , Memo: Obligated balance, start of year																				**77,646.82**
3200 , Memo: Obligated balance, end of year																				**77,646.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,779.44
3011	4801	C	B										X		E		N	1		-32,779.44
3011	4801	C	E										X		E		N	1		32,779.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-335,388.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,341.98
3011	4902	C	E					DISC	BAL				X		E		N		N	279,046.44
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	335,388.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,341.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,046.44
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		32,779.44
3100 , Memo: Obligated balance, start of year																				**32,779.44**
3200 , Memo: Obligated balance, end of year																				**32,779.44**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-335,388.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,341.98
4011	4902	C	E					DISC	BAL				X		E		N		N	279,046.44
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 , Memo: Obligated balance, start of year																					**243,532.49**
3200 , Memo: Obligated balance, end of year																					**243,532.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Transportation Planning, Research, and Development**
Treasury Account:
Budget Account ID: **021-04-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**7,141,784.74**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**6,621,989.16**
1012	**,**								**Unob Bal: Transfers betw expired\unexpired accts**											**85,854.26**
1020	**,**								**Unob Bal: Adj to SOY bal brought forward, Oct 1**											**-648,803.30**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**1,061,059.48**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**70.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**7,120,169.60**
1100	**,**								**BA: Disc: Appropriation**											**8,500,000.00**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**1,250,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**9,750,000.00**
1700	**,**								**BA: Disc: Spending auth: Collected**											**0.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**12,462.82**
1750	**,**								**BA: Disc: Spending auth: Total**											**12,462.82**
1900	**,**								**Budget authority total (disc. and mand.)**											**9,762,462.82**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**16,882,632.42**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-75,285.72**

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Transportation Planning, Research, and Development**
Treasury Account:
Budget Account ID: **021-04-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**9,665,561.96**

Unob Bal: Memo: Unexpired unob bal, EOY

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**7,829,290.30**
3010	**Ob Bal: New obligations: Unexpired accounts**	**7,141,784.74**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**1,990.14**
3020	**Ob Bal: Outlays (gross)**	**-10,569,969.09**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-1,061,059.48**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-311.79**
3050	**Ob Bal: EOY: Unpaid obligations**	**3,341,724.82**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-3,487,611.81**
3061	**Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd**	**648,803.30**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**-12,462.82**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-2,851,271.33**
3100	**Memo: Obligated balance, start of year**	**4,990,481.79**
3200	**Memo: Obligated balance, end of year**	**490,453.49**

BA & O, Net

4000	**Disc: Budget authority, gross**	**9,762,462.82**
4011	**Disc: Outlays from balances**	**10,569,969.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Transportation Planning, Research, and Development**
Treasury Account:
Budget Account ID: **021-04-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**10,569,969.09**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**0.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-70.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-70.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-12,462.82**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**70.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-12,392.82**
4070	**,**	**Disc: Budget authority, net**																		**9,750,000.00**
4080	**,**	**Disc: Outlays, net**																		**10,569,899.09**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**9,750,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,569,899.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-29,543,807.84
0900	4801	C	E										X		U		N	2		62,252,021.39
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-79,125.13
0900	4802	C	E					MAND	BAL				X		U		N	2	N	9,722.11
0900	4802	C	E					MAND	NEW				X		U		N	2	N	204,266.15
0900	4901	C	B										X		U		N	2		-54,322.06
0900	4901	C	E										X		U		N	2		90,014.97
0900	4902	C	E					MAND	NEW				X		U		N		N	14,700,567.50
0900	4902	C	E					MAND	BAL				X		U		N		N	43,545,477.64
0900	4981	C	E										X		U		N			157.99
0900	4982	C	E					MAND					X		U		N	2	N	3,032.97
Sub-total, 0900																				**91,128,005.69**
Budgetary Resources																				
1000	4201	D	B												U		N	2		88,851,408.17
1000	4384	C	B	S				MAND		SEQ			X		U		N	2	N	-1,168,000.00
1000	4801	C	B										X		U		N	2		-29,543,807.84
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-79,125.13
1000	4901	C	B										X		U		N	2		-54,322.06
Sub-total, 1000																				**58,006,153.14**
1021	4871	D	E										X		U		N			1,015,067.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**59,021,220.53**
1221	4170	D	E	P		F		MAND			69	5423	X		U		N			82,727,573.85
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,225,475.04
1232	4387	C	E					MAND		SEQ			X		U		N	2		-3,400,000.00
Sub-total, 1232																				**-5,625,475.04**
1260 , BA: Mand: Appropriation (total)																				**77,102,098.81**
1802	4384	C	B	S				MAND		SEQ			X		U		N	2	N	1,168,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	2	N	-1,168,000.00
Sub-total, 1802																				**0.00**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**77,102,098.81**
1930 , Total budgetary resources avail (disc. and mand.)																				**136,123,319.34**
1941	4450	C	E												U		N	2		681,774.00
1941	4610	C	E		A										U		N	2		44,313,539.65
Sub-total, 1941																				**44,995,313.65**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		29,543,807.84
3000	4901	C	B										X		U		N	2		54,322.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**29,598,129.90**
3010	4801	C	B										X		U		N	2		-29,543,807.84
3010	4801	C	E										X		U		N	2		62,252,021.39
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-79,125.13
3010	4802	C	E					MAND	BAL				X		U		N	2	N	9,722.11
3010	4802	C	E					MAND	NEW				X		U		N	2	N	204,266.15
3010	4901	C	B										X		U		N	2		-54,322.06
3010	4901	C	E										X		U		N	2		90,014.97
3010	4902	C	E					MAND	NEW				X		U		N		N	14,700,567.50
3010	4902	C	E					MAND	BAL				X		U		N		N	43,545,477.64
3010	4981	C	E										X		U		N			157.99
3010	4982	C	E					MAND					X		U		N	2	N	3,032.97
Sub-total, 3010																				**91,128,005.69**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	79,125.13
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-204,266.15
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-9,722.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,545,477.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,700,567.50
3020	4982	C	E					MAND					X		U		N	2	N	-3,032.97
Sub-total, 3020																				**-58,383,941.24**
3040	4871	D	E										X		U		N			-1,015,067.39
3050	4801	C	E												U		N	2		62,252,021.39
3050	4871	D	E												U		N			-1,015,067.39
3050	4901	C	E												U		N	2		90,014.97

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			157.99
Sub-total, 3050																				**61,327,126.96**
3100 , Memo: Obligated balance, start of year																				**29,598,129.90**
3200 , Memo: Obligated balance, end of year																				**61,327,126.96**

BA & O, Net

4090 , Mand: Budget authority, gross																				**77,102,098.81**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	204,266.15
4100	4902	C	E					MAND	NEW				X		U		N		N	14,700,567.50
Sub-total, 4100																				**14,904,833.65**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-79,125.13
4101	4802	C	E					MAND	BAL				X		U		N	2	N	9,722.11
4101	4902	C	E					MAND	BAL				X		U		N		N	43,545,477.64
4101	4982	C	E					MAND					X		U		N	2	N	3,032.97
Sub-total, 4101																				**43,479,107.59**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-79,125.13
4110	4802	C	E					MAND	BAL				X		U		N	2	N	9,722.11
4110	4802	C	E					MAND	NEW				X		U		N	2	N	204,266.15
4110	4902	C	E					MAND	NEW				X		U		N		N	14,700,567.50
4110	4902	C	E					MAND	BAL				X		U		N		N	43,545,477.64
4110	4982	C	E					MAND					X		U		N	2	N	3,032.97
Sub-total, 4110																				**58,383,941.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**77,102,098.81**
4170	**,**	**Mand: Outlays, net**																		**58,383,941.24**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**77,102,098.81**
4190	**,**	**Outlays, net (disc. and mand.)**																		**58,383,941.24**

Memo Entries

5090	4384	C	B	S			MAND	SEQ		X	U	N	2	N	1,168,000.00
5092	4384	C	E	S			MAND	SEQ		X	U	N	2	N	1,168,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Essential Air Service and Rural Airport Improvement Fund**
Treasury Account:
Budget Account ID: **021-04-5423** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**91,128,005.69**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**58,006,153.14**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**1,015,067.39**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**59,021,220.53**
1221	**,**	**BA: Mand: Approps transferred from other accounts**																		**82,727,573.85**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-5,625,475.04**
1260	**,**	**BA: Mand: Appropriation (total)**																		**77,102,098.81**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**77,102,098.81**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**136,123,319.34**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**44,995,313.65**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**29,598,129.90**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**91,128,005.69**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-58,383,941.24**

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Essential Air Service and Rural Airport Improvement Fund**
Treasury Account:
Budget Account ID: **021-04-5423** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-1,015,067.39**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**61,327,126.96**
3100	**,**	**Memo: Obligated balance, start of year**																		**29,598,129.90**
3200	**,**	**Memo: Obligated balance, end of year**																		**61,327,126.96**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**77,102,098.81**
4100	**,**	**Mand: Outlays from new authority**	**14,904,833.65**
4101	**,**	**Mand: Outlays from balances**	**43,479,107.59**
4110	**,**	**Mand: Outlays, gross (total)**	**58,383,941.24**
4160	**,**	**Mand: Budget authority, net**	**77,102,098.81**
4170	**,**	**Mand: Outlays, net**	**58,383,941.24**
4180	**,**	**Budget authority, net (disc. and mand.)**	**77,102,098.81**
4190	**,**	**Outlays, net (disc. and mand.)**	**58,383,941.24**

Memo Entries

5090	**,**	**Memo: Unexp unavail balance, SOY: Offset collect**	**1,168,000.00**
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**	**1,168,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-19,143,711.56
0900	4801	D	B										X		U		N	4		9,150,579.88
0900	4801	C	E										X		U		N	4		27,911,091.34
0900	4801	C	E										X		U		N	4		41,026,036.85
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,989,773.86
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,280,181.33
0900	4802	C	E					DISC	BAL				X		U		N	4	N	6,486.20
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,019,079.95
0900	4802	C	E					DISC	NEW				X		U		N	4	N	7,394,185.12
0900	4802	C	E					DISC	NEW				X		U		N	4	N	21,290,944.19
0900	4881	C	E										X		U		N			167,549.60
0900	4901	C	B										X		U		N	4		-32,603,822.07
0900	4901	C	B										X		U		N	4		-9,919,401.44
0900	4901	C	E										X		U		N	4		483,904.70
0900	4901	C	E										X		U		N	4		14,399,203.16
0900	4902	C	E					DISC	BAL				X		U		N		N	9,146,533.65
0900	4902	C	E					DISC	BAL				X		U		N		N	27,620,609.44
0900	4902	C	E					DISC	NEW				X		U		N		N	92,578,934.74
0900	4902	C	E					DISC	NEW				X		U		N		N	131,762,641.54
0900	4981	C	E										X		U		N			168,864.76
0900	4982	C	E					DISC					X		U		N	4	N	785.12
0900	4982	C	E					DISC					X		U		N	4	N	20,715.37
Sub-total, 0900																				**316,211,255.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	4		65,032,253.79
1000	4221	D	B			F		DISC					X		U		N	4		21,825,156.66
1000	4222	D	B			X		DISC					X		U		N	4		597,158.46
1000	4222	D	B			F		DISC					X		U		N	4		47,101,137.78
1000	4801	C	B										X		U		N	4		-19,143,711.56
1000	4801	D	B										X		U		N	4		9,150,579.88
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,989,773.86
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,280,181.33
1000	4901	C	B										X		U		N	4		-32,603,822.07
1000	4901	C	B										X		U		N	4		-9,919,401.44
Sub-total, 1000																				**75,769,396.31**
1021	4871	D	E										X		U		N			14,162,108.80
1021	4971	D	E										X		U		N			8,908.60
Sub-total, 1021																				**14,171,017.40**
1033	4872	D	E			X		DISC					X		U		N			15.43
1033	4972	D	E			X		DISC					X		U		N			3,252.91
Sub-total, 1033																				**3,268.34**
1050 , Unob Bal: Unobligated balance (total)																				**89,943,682.05**
1700	4222	D	B			F		DISC					X		U		N	4		-47,101,137.78
1700	4222	D	B			X		DISC					X		U		N	4		-597,158.46
1700	4222	D	E			X		DISC					X		U		N	4		650,906.46
1700	4222	D	E			F		DISC					X		U		N	4		164,227,821.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			1,802,365.25
1700	4252	D	E			F		DISC					X		U		N			243,149,841.15
Sub-total, 1700																				**362,132,637.81**
1701	4221	D	B			F		DISC					X		U		N	4		-21,825,156.66
1701	4221	D	E			F		DISC					X		U		N	4		20,025,189.44
1701	4251	D	E			F		DISC					X		U		N	4		3.00
Sub-total, 1701																				**-1,799,964.22**
1750 , BA: Disc: Spending auth: Total																				**360,332,673.59**
1900 , Budget authority total (disc. and mand.)																				**360,332,673.59**
1930 , Total budgetary resources avail (disc. and mand.)																				**450,276,355.64**
1941	4450	C	E												U		N	4		58,737,074.85
1941	4610	C	E		A										U		N	4		75,328,025.44
Sub-total, 1941																				**134,065,100.29**

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-9,150,579.88
3000	4801	C	B										X		U		N	4		19,143,711.56
3000	4901	C	B										X		U		N	4		9,919,401.44
3000	4901	C	B										X		U		N	4		32,603,822.07
Sub-total, 3000																				**52,516,355.19**
3010	4801	C	B										X		U		N	4		-19,143,711.56
3010	4801	D	B										X		U		N	4		9,150,579.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		27,911,091.34
3010	4801	C	E										X		U		N	4		41,026,036.85
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,989,773.86
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,280,181.33
3010	4802	C	E					DISC	BAL				X		U		N	4	N	6,486.20
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,019,079.95
3010	4802	C	E					DISC	NEW				X		U		N	4	N	7,394,185.12
3010	4802	C	E					DISC	NEW				X		U		N	4	N	21,290,944.19
3010	4881	C	E										X		U		N			167,549.60
3010	4901	C	B										X		U		N	4		-32,603,822.07
3010	4901	C	B										X		U		N	4		-9,919,401.44
3010	4901	C	E										X		U		N	4		483,904.70
3010	4901	C	E										X		U		N	4		14,399,203.16
3010	4902	C	E					DISC	BAL				X		U		N		N	9,146,533.65
3010	4902	C	E					DISC	BAL				X		U		N		N	27,620,609.44
3010	4902	C	E					DISC	NEW				X		U		N		N	92,578,934.74
3010	4902	C	E					DISC	NEW				X		U		N		N	131,762,641.54
3010	4981	C	E										X		U		N			168,864.76
3010	4982	C	E					DISC					X		U		N	4	N	785.12
3010	4982	C	E					DISC					X		U		N	4	N	20,715.37
Sub-total, 3010																				**316,211,255.35**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,280,181.33
3020	4802	C	B					DISC	BAL				X		U		N	4	N	3,989,773.86
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-21,290,944.19
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-7,394,185.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,019,079.95
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-6,486.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-131,762,641.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-92,578,934.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,620,609.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,146,533.65
3020	4982	C	E					DISC					X		U		N	4	N	-20,715.37
3020	4982	C	E					DISC					X		U		N	4	N	-785.12
Sub-total, 3020																				**-284,570,960.13**
3040	4871	D	E										X		U		N			-14,162,108.80
3040	4971	D	E										X		U		N			-8,908.60
Sub-total, 3040																				**-14,171,017.40**
3050	4801	C	E												U		N	4		27,911,091.34
3050	4801	C	E												U		N	4		41,026,036.85
3050	4871	D	E												U		N			-14,162,108.80
3050	4881	C	E												U		N			167,549.60
3050	4901	C	E												U		N	4		483,904.70
3050	4901	C	E												U		N	4		14,399,203.16
3050	4971	D	E												U		N			-8,908.60
3050	4981	C	E												U		N			168,864.76
Sub-total, 3050																				**69,985,633.01**
3060	4221	D	B			F		DISC					X		U		N	4		-21,825,156.66
3070	4221	D	B			F		DISC					X		U		N	4		21,825,156.66
3070	4221	D	E			F		DISC					X		U		N	4		-20,025,189.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	4		-3.00
Sub-total, 3070																				**1,799,964.22**
3090	4221	D	E			F		DISC							U		N	4		-20,025,189.44
3090	4251	D	E			F		DISC							U		N	4		-3.00
Sub-total, 3090																				**-20,025,192.44**
3100 , Memo: Obligated balance, start of year																				**30,691,198.53**
3200 , Memo: Obligated balance, end of year																				**49,960,440.57**

BA & O, Net

4000 , Disc: Budget authority, gross																				**360,332,673.59**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	7,394,185.12
4010	4802	C	E					DISC	NEW				X		U		N	4	N	21,290,944.19
4010	4902	C	E					DISC	NEW				X		U		N		N	92,578,934.74
4010	4902	C	E					DISC	NEW				X		U		N		N	131,762,641.54
Sub-total, 4010																				**253,026,705.59**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-3,989,773.86
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,280,181.33
4011	4802	C	E					DISC	BAL				X		U		N	4	N	6,486.20
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,019,079.95
4011	4902	C	E					DISC	BAL				X		U		N		N	9,146,533.65
4011	4902	C	E					DISC	BAL				X		U		N		N	27,620,609.44
4011	4982	C	E					DISC					X		U		N	4	N	785.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		U		N	4	N	20,715.37
Sub-total, 4011																				**31,544,254.54**
4020 , Disc: Outlays, gross (total)																				**284,570,960.13**
4030	4222	D	B			F		DISC					X		U		N	4		47,101,137.78
4030	4222	D	E			F		DISC					X		U		N	4		-164,227,821.19
4030	4252	D	E			F		DISC					X		U		N			-243,149,841.15
Sub-total, 4030																				**-360,276,524.56**
4033	4222	D	B			X		DISC					X		U		N	4		597,158.46
4033	4222	D	E			X		DISC					X		U		N	4		-650,906.46
4033	4252	D	E			X		DISC					X		U		N			-1,802,365.25
4033	4872	D	E			X		DISC					X		U		N			-15.43
4033	4972	D	E			X		DISC					X		U		N			-3,252.91
Sub-total, 4033																				**-1,859,381.59**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-362,135,906.15**
4050	4221	D	B			F		DISC					X		U		N	4		21,825,156.66
4050	4221	D	E			F		DISC					X		U		N	4		-20,025,189.44
4050	4251	D	E			F		DISC					X		U		N	4		-3.00
Sub-total, 4050																				**1,799,964.22**
4053	4872	D	E			X		DISC					X		U		N			15.43
4053	4972	D	E			X		DISC					X		U		N			3,252.91
Sub-total, 4053																				**3,268.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549544 / jenniffer.m.battiest@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**, Disc: Additional offsets against BA only (total)**																			**1,803,232.56**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-77,564,946.02**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-77,564,946.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**316,211,255.35**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**75,769,396.31**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**14,171,017.40**
1033	**,**	**Unob Bal: Recov of prior year paid obligations**																		**3,268.34**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**89,943,682.05**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**362,132,637.81**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-1,799,964.22**
1750	**,**	**BA: Disc: Spending auth: Total**																		**360,332,673.59**
1900	**,**	**Budget authority total (disc. and mand.)**																		**360,332,673.59**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**450,276,355.64**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**134,065,100.29**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**52,516,355.19**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**316,211,255.35**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-284,570,960.13**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-14,171,017.40**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**69,985,633.01**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-21,825,156.66**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**1,799,964.22**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-20,025,192.44**
3100	**,**	**Memo: Obligated balance, start of year**																		**30,691,198.53**
3200	**,**	**Memo: Obligated balance, end of year**																		**49,960,440.57**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**360,332,673.59**
4010	**,**	**Disc: Outlays from new authority**	**253,026,705.59**
4011	**,**	**Disc: Outlays from balances**	**31,544,254.54**
4020	**,**	**Disc: Outlays, gross (total)**	**284,570,960.13**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-360,276,524.56**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-1,859,381.59**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-362,135,906.15**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**1,799,964.22**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**3,268.34**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,803,232.56**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-77,564,946.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-77,564,946.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0155 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,477.46
0900	4901	C	E										X		U		Y	1		9,255.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	154,253.45
Sub-total, 0900																				**170,985.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		933,000.00
1160 , BA: Disc: Appropriation (total)																				**933,000.00**
1900 , Budget authority total (disc. and mand.)																				**933,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**933,000.00**
1940	4610	C	E		A										U		Y	1		-762,014.09
Change in Obl Bal																				
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,477.46
3010	4901	C	E										X		U		Y	1		9,255.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	154,253.45
Sub-total, 3010																				**170,985.91**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,477.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-154,253.45

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- - /16 -0155 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-161,730.91**
3050	4901	C	E												U		Y	1		9,255.00
3200 , Memo: Obligated balance, end of year																				**9,255.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**933,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,477.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	154,253.45
Sub-total, 4010																				**161,730.91**
4020 , Disc: Outlays, gross (total)																				**161,730.91**
4070 , Disc: Budget authority, net																				**933,000.00**
4080 , Disc: Outlays, net																				**161,730.91**
4180 , Budget authority, net (disc. and mand.)																				**933,000.00**
4190 , Outlays, net (disc. and mand.)																				**161,730.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0155 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,485.00
3000	4801	C	B										X		E		N	1		210,113.72
3000	4901	C	B										X		E		N	1		9,612.60
Sub-total, 3000																				**232,211.32**
3011	4801	C	B										X		E		N	1		-210,113.72
3011	4801	C	B										X		E		N	1		-12,485.00
3011	4801	C	E										X		E		N	1		12,485.00
3011	4801	C	E										X		E		N	1		98,170.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,818.11
3011	4901	C	B										X		E		N	1		-9,612.60
3011	4902	C	E					DISC	BAL				X		E		N		N	124,373.72
3011	4982	C	E					DISC					X		E		N	1	N	482.51
Sub-total, 3011																				**482.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,818.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,373.72
3020	4982	C	E					DISC					X		E		N	1	N	-482.51
Sub-total, 3020																				**-122,038.12**
3050	4801	C	E												E		N	1		12,485.00
3050	4801	C	E												E		N	1		98,170.71
Sub-total, 3050																				**110,655.71**
3100 , Memo: Obligated balance, start of year																				**232,211.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0155 -000-0**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**110,655.71**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,818.11
4011	4902	C	E					DISC	BAL				X		E		N		N	124,373.72
4011	4982	C	E					DISC					X		E		N	1	N	482.51
Sub-total, 4011																				**122,038.12**
4020 , Disc: Outlays, gross (total)																				**122,038.12**
4080 , Disc: Outlays, net																				**122,038.12**
4190 , Outlays, net (disc. and mand.)																				**122,038.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,571.63
3011	4801	C	B										X		E		N	1		-93,571.63
3011	4801	C	E										X		E		N	1		91,121.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-447.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	348.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,549.15
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	447.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-348.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,549.15
Sub-total, 3020																				**-2,450.00**
3050	4801	C	E												E		N	1		91,121.63
3100 , Memo: Obligated balance, start of year																				**93,571.63**
3200 , Memo: Obligated balance, end of year																				**91,121.63**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-447.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	348.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,549.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**2,450.00**
4020 , Disc: Outlays, gross (total)																				**2,450.00**
4080 , Disc: Outlays, net																				**2,450.00**
4190 , Outlays, net (disc. and mand.)																				**2,450.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,000.00
3000	4801	C	B										X		E		N	1		21,880.41
Sub-total, 3000																				**26,880.41**
3011	4801	C	B										X		E		N	1		-21,880.41
3011	4801	C	B										X		E		N	1		-5,000.00
3011	4801	C	E										X		E		N	1		5,000.00
3011	4801	C	E										X		E		N	1		21,880.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117.61
3011	4902	C	E					DISC	BAL				X		E		N		N	133.03
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-133.03
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-5,000.00
3050	4801	C	E												E		N	1		5,000.00
3050	4801	C	E												E		N	1		21,880.41
3050	4871	D	E												E		N			-5,000.00
Sub-total, 3050																				**21,880.41**
3100 , Memo: Obligated balance, start of year																				**26,880.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**21,880.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-250.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117.61
4011	4902	C	E					DISC	BAL				X		E		N		N	133.03
Sub-total, 4011																				**0.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,750.00
3011	4801	C	B										X		E		N	1		-6,750.00
3011	4801	C	E										X		E		N	1		6,750.00
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,000.00
3050	4801	C	E												E		N	1		6,750.00
3050	4871	D	E												E		N			-2,000.00
Sub-total, 3050																				**4,750.00**
3100 , Memo: Obligated balance, start of year																				**6,750.00**
3200 , Memo: Obligated balance, end of year																				**4,750.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,274.93
3011	4801	C	B										X			E		N	1		-2,274.93
3011	4801	C	E										X			E		N	1		2,274.93
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-2,274.93
3050	4801	C	E													E		N	1		2,274.93
3050	4871	D	E													E		N			-2,274.93
Sub-total, 3050																					**0.00**
3100 , Memo: Obligated balance, start of year																					**2,274.93**
3200 , Memo: Obligated balance, end of year																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**170,985.91**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**933,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**933,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**933,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**933,000.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-762,014.09**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**361,688.29**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**170,985.91**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**482.51**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-286,219.03**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-9,274.93**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**237,662.75**
3100	**,**	**Memo: Obligated balance, start of year**																		**361,688.29**
3200	**,**	**Memo: Obligated balance, end of year**																		**237,662.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**Disc: Budget authority, gross**	**933,000.00**
4010	**Disc: Outlays from new authority**	**161,730.91**
4011	**Disc: Outlays from balances**	**124,488.12**
4020	**Disc: Outlays, gross (total)**	**286,219.03**
4070	**Disc: Budget authority, net**	**933,000.00**
4080	**Disc: Outlays, net**	**286,219.03**
4180	**Budget authority, net (disc. and mand.)**	**933,000.00**
4190	**Outlays, net (disc. and mand.)**	**286,219.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	3		14,829.00
1000	4201	D	B												U		N	3		32,665.00
1000	4201	D	B												U		N	3		43,888.00
1000	4201	D	B												U		N	3		58,971.00
1000	4201	D	B												U		N	3		100,627.40
1000	4201	D	B												U		N	3		123,232.74
1000	4221	D	B			F		MAND					X		U		N	3		12,485.00
Sub-total, 1000																				**386,698.14**
1050 , Unob Bal: Unobligated balance (total)																				**123,232.74**
1801	4221	D	B			F		MAND					X		U		N	3		-12,485.00
1801	4221	D	E			F		MAND					X		U		N	3		12,485.00
Sub-total, 1801																				**0.00**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**123,232.74**
1941	4450	C	E												U		N	3		27,314.00
1941	4450	C	E												U		N	3		32,664.87
1941	4450	C	E												U		N	3		43,888.13
1941	4450	C	E												U		N	3		58,971.00

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	3		100,627.40
1941	4450	C	E												U		N	3		123,232.74
Sub-total, 1941																				**386,698.14**

Change in Obl Bal

3060	4221	D	B			F		MAND					X		U		N	3		-12,485.00
3070	4221	D	B			F		MAND					X		U		N	3		12,485.00
3070	4221	D	E			F		MAND					X		U		N	3		-12,485.00
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-12,485.00
3100 , Memo: Obligated balance, start of year																				**-12,485.00**
3200 , Memo: Obligated balance, end of year																				**-12,485.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**0.00**
4140	4221	D	B			F		MAND					X		U		N	3		12,485.00
4140	4221	D	E			F		MAND					X		U		N	3		-12,485.00
Sub-total, 4140																				**0.00**
4150 , Mand: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Minority Business Resource Center Guaranteed Loan Financing Acco**
Treasury Account:
Budget Account ID: **021-04-4082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**386,698.14**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**386,698.14**
1801	**,**								**BA: Mand: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1850	**,**								**BA: Mand: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**386,698.14**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**386,698.14**
Change in Obl Bal																				
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-12,485.00**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**0.00**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-12,485.00**
3100	**,**								**Memo: Obligated balance, start of year**											**-12,485.00**
3200	**,**								**Memo: Obligated balance, end of year**											**-12,485.00**
BA & O, Net																				
4090	**,**								**Mand: Budget authority, gross**											**0.00**
4140	**,**								**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**											**0.00**
4150	**,**								**Mand: Additional offsets against BA only (total)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Minority Business Resource Center Guaranteed Loan Financing Acco**
Treasury Account:
Budget Account ID: **021-04-4082** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**0.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-38,283,170.75
0900	4801	C	E										X		U		N	7		101,440,552.53
0900	4901	D	B										X		U		N	7		28,297.00
0900	4901	D	E										X		U		N	7		-28,297.00
0900	4902	C	E					DISC	BAL				X		U		N		N	49,977,384.45
0900	4902	C	E					DISC	NEW				X		U		N		N	78,733,252.05
0900	4982	D	E					DISC					X		U		N	7	N	-1,000.00
Sub-total, 0900																				**191,867,018.28**
Budgetary Resources																				
1000	4126	C	B	P		F		DISC		XXX	69	8304	X		U		N	7		-149,000,000.00
1000	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		13,479,758.00
1000	4126	D	B	P		F		DISC		XXX	69	0102	X		U		N	7		135,520,242.00
1000	4201	D	B												U		N	7		55,159,109.70
1000	4801	C	B										X		U		N	7		-38,283,170.75
1000	4901	D	B										X		U		N	7		28,297.00
Sub-total, 1000																				**16,904,235.95**
1021	4871	D	E										X		U		N			764,291.87
1050 , Unob Bal: Unobligated balance (total)																				**17,668,527.82**
1101	4126	D	B	P		F		DISC		XXX	69	0102	X		U		N	7		-135,520,242.00
1101	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		-13,479,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4126	C	B	P		F		DISC		XXX	69	8304	X		U		N	7		149,000,000.00
1101	4126	C	E	P		F		DISC		XXX	69	8304	X		U		N	7		-149,000,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8103	X		U		N	7		13,479,758.00
1101	4126	D	E	P		F		DISC		XXX	69	0102	X		U		N	7		135,520,242.00
1101	4128	D	E	P		F		DISC		XXX	69	8304	X		U		N	7		175,000,000.00
Sub-total, 1101																				**175,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**175,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**175,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**192,668,527.82**
1941	4610	C	E		A										U		N	7		801,509.54

Change in Obl Bal

3000	4801	C	B										X		U		N	7		38,283,170.75
3000	4901	D	B										X		U		N	7		-28,297.00
Sub-total, 3000																				**38,254,873.75**
3010	4801	C	B										X		U		N	7		-38,283,170.75
3010	4801	C	E										X		U		N	7		101,440,552.53
3010	4901	D	B										X		U		N	7		28,297.00
3010	4901	D	E										X		U		N	7		-28,297.00
3010	4902	C	E					DISC	BAL				X		U		N		N	49,977,384.45
3010	4902	C	E					DISC	NEW				X		U		N		N	78,733,252.05
3010	4982	D	E					DISC					X		U		N	7	N	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**191,867,018.28**
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,733,252.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,977,384.45
3020	4982	D	E					DISC					X		U		N	7	N	1,000.00
Sub-total, 3020																				**-128,709,636.50**
3040	4871	D	E										X		U		N			-764,291.87
3050	4801	C	E												U		N	7		101,440,552.53
3050	4871	D	E												U		N			-764,291.87
3050	4901	D	E												U		N	7		-28,297.00
Sub-total, 3050																				**100,647,963.66**
3100 , Memo: Obligated balance, start of year																				**38,254,873.75**
3200 , Memo: Obligated balance, end of year																				**100,647,963.66**

BA & O, Net

4000 , Disc: Budget authority, gross																				**175,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	78,733,252.05
4011	4902	C	E					DISC	BAL				X		U		N		N	49,977,384.45
4011	4982	D	E					DISC					X		U		N	7	N	-1,000.00
Sub-total, 4011																				**49,976,384.45**
4020 , Disc: Outlays, gross (total)																				**128,709,636.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**175,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**128,709,636.50**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**175,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**128,709,636.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**191,867,018.28**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**16,904,235.95**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**764,291.87**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**17,668,527.82**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**175,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**175,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**175,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**192,668,527.82**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**801,509.54**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**38,254,873.75**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**191,867,018.28**
3020	**,**								**Ob Bal: Outlays (gross)**											**-128,709,636.50**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-764,291.87**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**100,647,963.66**
3100	**,**								**Memo: Obligated balance, start of year**											**38,254,873.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**100,647,963.66**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**175,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**78,733,252.05**
4011	**,**	**Disc: Outlays from balances**	**49,976,384.45**
4020	**,**	**Disc: Outlays, gross (total)**	**128,709,636.50**
4070	**,**	**Disc: Budget authority, net**	**175,000,000.00**
4080	**,**	**Disc: Outlays, net**	**128,709,636.50**
4180	**,**	**Budget authority, net (disc. and mand.)**	**175,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**128,709,636.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-24,407,772.83
0900	4801	C	B										X		U		N	1		-9,514,935.14
0900	4801	C	E										X		U		N	1		8,273,250.16
0900	4801	C	E										X		U		N	1		9,239,564.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,279,913.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,583.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,518.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	406,066.99
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,455,995.51
0900	4881	C	E										X		U		N			20,545.85
0900	4881	C	E										X		U		N			709,137.25
0900	4901	C	B										X		U		N	1		-1,678,708.75
0900	4901	C	B										X		U		N	1		-154,481.97
0900	4901	D	E										X		U		N	1		-474,244.51
0900	4901	C	E										X		U		N	1		9,015,408.33
0900	4902	D	E					DISC	NEW				X		U		N		N	-4,074,501.79
0900	4902	C	E					DISC	BAL				X		U		N		N	8,430,611.60
0900	4902	C	E					DISC	NEW				X		U		N		N	8,516,487.85
0900	4902	C	E					DISC	BAL				X		U		N		N	17,824,888.49
0900	4981	C	E										X		U		N			96,752.57
0900	4981	C	E										X		U		N			535,329.35
0900	4982	C	E					DISC					X		U		N	1	N	50.00
Sub-total, 0900																				**21,886,464.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		52,278,947.86
1000	4221	D	B			F		DISC					X		U		N	1		11,877,815.38
1000	4222	C	B			F		DISC					X		U		N	1		-403,065.21
1000	4222	D	B			X		DISC					X		U		N	1		15,740,609.05
1000	4251	D	B			F		DISC					X		U		N	1		1,250,466.16
1000	4801	C	B										X		U		N	1		-24,407,772.83
1000	4801	C	B										X		U		N	1		-9,514,935.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,279,913.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,583.98
1000	4901	C	B										X		U		N	1		-1,678,708.75
1000	4901	C	B										X		U		N	1		-154,481.97
Sub-total, 1000																				**42,650,377.09**
1021	4871	D	E										X		U		N			2,871,434.92
1021	4971	D	E										X		U		N			1,737,756.30
Sub-total, 1021																				**4,609,191.22**
1033	4972	D	E			F		DISC					X		U		N			66,046.75
1033	4972	D	E			X		DISC					X		U		N			307,165.27
Sub-total, 1033																				**373,212.02**
1050 , Unob Bal: Unobligated balance (total)																				**47,632,780.33**
1700	4222	D	B			X		DISC					X		U		N	1		-15,740,609.05
1700	4222	C	B			F		DISC					X		U		N	1		403,065.21
1700	4222	D	E			F		DISC					X		U		N	1		1,065,966.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		N	1		14,326,547.63
1700	4252	D	E			X		DISC					X		U		N			4,748,118.98
1700	4252	D	E			F		DISC					X		U		N			9,848,554.87
1700	4253	C	E			F		DISC					X		U		N			-396,442.61
1700	4253	D	E			X		DISC					X		U		N			302,737.58
1700	4260	D	E					DISC					X		U		N			3,794,127.70
1700	4261	D	E					DISC					X		U		N			56,708.79
1700	4266	D	E					DISC					X		U		N			7,168,984.03
1700	4277	D	E					DISC					X		U		N			119,777.31
Sub-total, 1700																				**25,697,537.37**
1701	4221	D	B			F		DISC					X		U		N	1		-11,877,815.38
1701	4221	D	E			F		DISC					X		U		N	1		16,879,513.53
1701	4251	D	B			F		DISC					X		U		N	1		-1,250,466.16
1701	4251	D	E			F		DISC					X		U		N	1		3,646,404.66
Sub-total, 1701																				**7,397,636.65**
1750 , BA: Disc: Spending auth: Total																				**33,095,174.02**
1900 , Budget authority total (disc. and mand.)																				**33,095,174.02**
1930 , Total budgetary resources avail (disc. and mand.)																				**80,727,954.35**
1941	4510	C	E		A										U		N	1		10,192,582.70
1941	4510	C	E		A										U		N	1		12,495,743.22
1941	4610	C	E		A										U		N	1		13,196,356.21
1941	4610	C	E		A										U		N	1		15,515,652.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		1,623,086.57
1941	4700	C	E		A										U		N	1		5,818,068.85
Sub-total, 1941																				**58,841,490.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		9,514,935.14
3000	4801	C	B										X		U		N	1		24,407,772.83
3000	4901	C	B										X		U		N	1		154,481.97
3000	4901	C	B										X		U		N	1		1,678,708.75
Sub-total, 3000																				**35,755,898.69**
3010	4801	C	B										X		U		N	1		-24,407,772.83
3010	4801	C	B										X		U		N	1		-9,514,935.14
3010	4801	C	E										X		U		N	1		8,273,250.16
3010	4801	C	E										X		U		N	1		9,239,564.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,279,913.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58,583.98
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,518.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	406,066.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,455,995.51
3010	4881	C	E										X		U		N			20,545.85
3010	4881	C	E										X		U		N			709,137.25
3010	4901	C	B										X		U		N	1		-1,678,708.75
3010	4901	C	B										X		U		N	1		-154,481.97
3010	4901	D	E										X		U		N	1		-474,244.51
3010	4901	C	E										X		U		N	1		9,015,408.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	D	E					DISC	NEW				X		U		N		N	-4,074,501.79
3010	4902	C	E					DISC	BAL				X		U		N		N	8,430,611.60
3010	4902	C	E					DISC	NEW				X		U		N		N	8,516,487.85
3010	4902	C	E					DISC	BAL				X		U		N		N	17,824,888.49
3010	4981	C	E										X		U		N			96,752.57
3010	4981	C	E										X		U		N			535,329.35
3010	4982	C	E					DISC					X		U		N	1	N	50.00
Sub-total, 3010																				**21,886,464.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,583.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,279,913.48
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,455,995.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-406,066.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,518.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,824,888.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,516,487.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,430,611.60
3020	4902	D	E					DISC	NEW				X		U		N		N	4,074,501.79
3020	4982	C	E					DISC					X		U		N	1	N	-50.00
Sub-total, 3020																				**-30,226,619.72**
3040	4871	D	E										X		U		N			-2,871,434.92
3040	4971	D	E										X		U		N			-1,737,756.30
Sub-total, 3040																				**-4,609,191.22**
3050	4801	C	E												U		N	1		8,273,250.16
3050	4801	C	E												U		N	1		9,239,564.04
3050	4871	D	E												U		N			-2,871,434.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			20,545.85
3050	4881	C	E												U		N			709,137.25
3050	4901	D	E												U		N	1		-474,244.51
3050	4901	C	E												U		N	1		9,015,408.33
3050	4971	D	E												U		N			-1,737,756.30
3050	4981	C	E												U		N			96,752.57
3050	4981	C	E												U		N			535,329.35
Sub-total, 3050																				**22,806,551.82**
3060	4221	D	B			F		DISC					X		U		N	1		-11,877,815.38
3060	4251	D	B			F		DISC					X		U		N	1		-1,250,466.16
Sub-total, 3060																				**-13,128,281.54**
3070	4221	D	B			F		DISC					X		U		N	1		11,877,815.38
3070	4221	D	E			F		DISC					X		U		N	1		-16,879,513.53
3070	4251	D	B			F		DISC					X		U		N	1		1,250,466.16
3070	4251	D	E			F		DISC					X		U		N	1		-3,646,404.66
Sub-total, 3070																				**-7,397,636.65**
3090	4221	D	E			F		DISC							U		N	1		-16,879,513.53
3090	4251	D	E			F		DISC							U		N	1		-3,646,404.66
Sub-total, 3090																				**-20,525,918.19**
3100 , Memo: Obligated balance, start of year																				**22,627,617.15**
3200 , Memo: Obligated balance, end of year																				**2,280,633.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**33,095,174.02**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,455,995.51
4010	4902	D	E					DISC	NEW				X		U		N		N	-4,074,501.79
4010	4902	C	E					DISC	NEW				X		U		N		N	8,516,487.85
Sub-total, 4010																				**5,897,981.57**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,279,913.48
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-58,583.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,518.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	406,066.99
4011	4902	C	E					DISC	BAL				X		U		N		N	8,430,611.60
4011	4902	C	E					DISC	BAL				X		U		N		N	17,824,888.49
4011	4982	C	E					DISC					X		U		N	1	N	50.00
Sub-total, 4011																				**24,328,638.15**
4020 , Disc: Outlays, gross (total)																				**30,226,619.72**
4030	4222	C	B			F		DISC					X		U		N	1		-403,065.21
4030	4222	D	E			F		DISC					X		U		N	1		-1,065,966.93
4030	4252	D	E			F		DISC					X		U		N			-9,848,554.87
4030	4253	C	E			F		DISC					X		U		N			396,442.61
4030	4277	D	E					DISC					X		U		N			-119,777.31
4030	4972	D	E			F		DISC					X		U		N			-66,046.75
Sub-total, 4030																				**-11,106,968.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		15,740,609.05
4033	4222	D	E			X		DISC					X		U		N	1		-14,326,547.63
4033	4252	D	E			X		DISC					X		U		N			-4,748,118.98
4033	4253	D	E			X		DISC					X		U		N			-302,737.58
4033	4261	D	E					DISC					X		U		N			-56,708.79
4033	4266	D	E					DISC					X		U		N			-7,168,984.03
4033	4972	D	E			X		DISC					X		U		N			-307,165.27
Sub-total, 4033																				**-11,169,653.23**
4034	4260	D	E					DISC					X		U		N			-3,794,127.70
4040 , Disc: Offsets against gross BA and outlays (total)																				**-26,070,749.39**
4050	4221	D	B			F		DISC					X		U		N	1		11,877,815.38
4050	4221	D	E			F		DISC					X		U		N	1		-16,879,513.53
4050	4251	D	B			F		DISC					X		U		N	1		1,250,466.16
4050	4251	D	E			F		DISC					X		U		N	1		-3,646,404.66
Sub-total, 4050																				**-7,397,636.65**
4053	4972	D	E			F		DISC					X		U		N			66,046.75
4053	4972	D	E			X		DISC					X		U		N			307,165.27
Sub-total, 4053																				**373,212.02**
4060 , Disc: Additional offsets against BA only (total)																				**-7,024,424.63**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,155,870.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,155,870.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		746,330.51
0900	4801	C	E										X		U		Y	1		4,726,732.05
0900	4801	C	E										X		U		Y	1		4,903,825.23
0900	4801	C	E										X		U		Y	1		5,156,205.17
0900	4801	C	E										X		U		Y	1		9,415,105.13
0900	4801	C	E										X		U		Y	1		45,931,572.52
0900	4801	C	E										X		U		Y	1		93,129,779.37
0900	4801	C	E										X		U		Y	1		592,682,433.16
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	93,359.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	977,080.44
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,360,663.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,673,695.93
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,095,443.40
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	9,599,347.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	20,729,712.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	74,090,949.26
0900	4901	C	E										X		U		Y	1		937,584.00
0900	4901	C	E										X		U		Y	1		1,423,439.04
0900	4901	C	E										X		U		Y	1		2,109,847.30
0900	4901	C	E										X		U		Y	1		4,331,595.84
0900	4901	C	E										X		U		Y	1		8,413,916.89
0900	4901	C	E										X		U		Y	1		39,414,354.30
0900	4901	C	E										X		U		Y	1		58,508,233.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		383,928,479.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,560,486.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,437,949.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,047,219.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	51,787,293.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	122,755,111.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	422,511,534.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	803,613,234.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,445,613,958.71
Sub-total, 0900																				**7,304,706,473.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,987,724,000.00
1160 , BA: Disc: Appropriation (total)																				**1,987,724,000.00**
1700	4222	D	E			X		DISC					X		U		Y	1		526,909.45
1700	4222	D	E			F		DISC					X		U		Y	1		859,444.82
1700	4252	D	E			X		DISC					X		U		Y			284,774.48
1700	4252	D	E			F		DISC					X		U		Y			20,203,318.33
1700	4255	D	E					DISC					X		U		Y			6,400,000,000.00
1700	4266	D	E					DISC					X		U		Y			165,039.99
Sub-total, 1700																				**6,422,039,487.07**
1701	4221	D	E			F		DISC					X		U		Y	1		64,836,125.65
1701	4225	D	E					DISC					X		U		Y	1		1,522,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		Y	1		17,711,905.40
Sub-total, 1701																				**1,604,548,031.05**
1750 , BA: Disc: Spending auth: Total																				**8,026,587,518.12**
1900 , Budget authority total (disc. and mand.)																				**10,014,311,518.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,014,311,518.12**
1940	4450	C	E												U		Y	1		-165,039.99
1940	4610	C	E		A										U		Y	1		-2,452,899,079.91
1940	4610	C	E		A										U		Y	1		-50,728,885.22
1940	4700	C	E		A										U		Y	1		-202,419,005.59
1940	4700	C	E		A										U		Y	1		-3,393,033.54
Sub-total, 1940																				**-2,709,605,044.25**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		746,330.51
3010	4801	C	E										X		U		Y	1		4,726,732.05
3010	4801	C	E										X		U		Y	1		4,903,825.23
3010	4801	C	E										X		U		Y	1		5,156,205.17
3010	4801	C	E										X		U		Y	1		9,415,105.13
3010	4801	C	E										X		U		Y	1		45,931,572.52
3010	4801	C	E										X		U		Y	1		93,129,779.37
3010	4801	C	E										X		U		Y	1		592,682,433.16
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	93,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	977,080.44
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,360,663.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,673,695.93
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,095,443.40
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,599,347.85
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,729,712.66
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	74,090,949.26
3010	4901	C	E										X		U		Y	1		937,584.00
3010	4901	C	E										X		U		Y	1		1,423,439.04
3010	4901	C	E										X		U		Y	1		2,109,847.30
3010	4901	C	E										X		U		Y	1		4,331,595.84
3010	4901	C	E										X		U		Y	1		8,413,916.89
3010	4901	C	E										X		U		Y	1		39,414,354.30
3010	4901	C	E										X		U		Y	1		58,508,233.44
3010	4901	C	E										X		U		Y	1		383,928,479.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,560,486.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,437,949.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,047,219.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,787,293.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	122,755,111.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	422,511,534.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	803,613,234.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,445,613,958.71
Sub-total, 3010																				**7,304,706,473.87**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-74,090,949.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-20,729,712.66
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,599,347.85
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,095,443.40
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,673,695.93
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,360,663.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-977,080.44
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-93,359.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,445,613,958.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-803,613,234.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-422,511,534.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-122,755,111.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,787,293.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,047,219.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,437,949.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,560,486.89
Sub-total, 3020																				**-6,048,947,040.11**
3050	4801	C	E												U		Y	1		746,330.51
3050	4801	C	E												U		Y	1		4,726,732.05
3050	4801	C	E												U		Y	1		4,903,825.23
3050	4801	C	E												U		Y	1		5,156,205.17
3050	4801	C	E												U		Y	1		9,415,105.13
3050	4801	C	E												U		Y	1		45,931,572.52
3050	4801	C	E												U		Y	1		93,129,779.37
3050	4801	C	E												U		Y	1		592,682,433.16
3050	4901	C	E												U		Y	1		937,584.00

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,423,439.04
3050	4901	C	E												U		Y	1		2,109,847.30
3050	4901	C	E												U		Y	1		4,331,595.84
3050	4901	C	E												U		Y	1		8,413,916.89
3050	4901	C	E												U		Y	1		39,414,354.30
3050	4901	C	E												U		Y	1		58,508,233.44
3050	4901	C	E												U		Y	1		383,928,479.81
Sub-total, 3050																				**1,255,759,433.76**
3070	4221	D	E			F		DISC					X		U		Y	1		-64,836,125.65
3070	4225	D	E					DISC					X		U		Y	1		-1,522,000,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-17,711,905.40
Sub-total, 3070																				**-1,604,548,031.05**
3090	4221	D	E			F		DISC							U		Y	1		-64,836,125.65
3090	4225	D	E					DISC							U		Y	1		-1,522,000,000.00
3090	4251	D	E			F		DISC							U		Y	1		-17,711,905.40
Sub-total, 3090																				**-1,604,548,031.05**
3200 , Memo: Obligated balance, end of year																				**-348,788,597.29**

BA & O, Net

4000 , Disc: Budget authority, gross																				**10,014,311,518.12**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	93,359.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	977,080.44
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,360,663.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,673,695.93
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,095,443.40
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,599,347.85
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,729,712.66
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	74,090,949.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,560,486.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,437,949.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,047,219.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,787,293.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	122,755,111.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	422,511,534.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	803,613,234.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,445,613,958.71
Sub-total, 4010																				**6,048,947,040.11**
4020 , Disc: Outlays, gross (total)																				**6,048,947,040.11**
4030	4222	D	E			F		DISC					X		U		Y	1		-859,444.82
4030	4252	D	E			F		DISC					X		U		Y			-20,203,318.33
4030	4255	D	E					DISC					X		U		Y			-6,400,000,000.00
Sub-total, 4030																				**-6,421,062,763.15**
4033	4222	D	E			X		DISC					X		U		Y	1		-526,909.45
4033	4252	D	E			X		DISC					X		U		Y			-284,774.48
4033	4266	D	E					DISC					X		U		Y			-165,039.99
Sub-total, 4033																				**-976,723.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,422,039,487.07**
4050	4221	D	E			F		DISC					X		U		Y	1		-64,836,125.65
4050	4225	D	E					DISC					X		U		Y	1		-1,522,000,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-17,711,905.40
Sub-total, 4050																				**-1,604,548,031.05**
4060 , Disc: Additional offsets against BA only (total)																				**-1,604,548,031.05**
4070 , Disc: Budget authority, net																				**1,987,724,000.00**
4080 , Disc: Outlays, net																				**-373,092,446.96**
4180 , Budget authority, net (disc. and mand.)																				**1,987,724,000.00**
4190 , Outlays, net (disc. and mand.)																				**-373,092,446.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,191,969.87
3000	4801	C	B										X		E		N	1		915,925,895.00
3000	4901	C	B										X		E		N	1		10,184,266.07
3000	4901	C	B										X		E		N	1		321,790,852.20
Sub-total, 3000																				**1,280,092,983.14**
3011	4801	C	B										X		E		N	1		-915,925,895.00
3011	4801	C	B										X		E		N	1		-32,191,969.87
3011	4801	C	E										X		E		N	1		16,163,048.69
3011	4801	C	E										X		E		N	1		177,595,522.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,926,501.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,594,736.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,110,872.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,058,971.81
3011	4881	C	E										X		E		N			916,561.20
3011	4881	C	E										X		E		N			12,474,813.21
3011	4901	C	B										X		E		N	1		-321,790,852.20
3011	4901	C	B										X		E		N	1		-10,184,266.07
3011	4901	D	E										X		E		N	1		-1,468,244.47
3011	4901	C	E										X		E		N	1		18,517,825.42
3011	4902	C	E					DISC	BAL				X		E		N		N	30,387,227.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,082,780,939.86
3011	4981	C	E										X		E		N			1,892,825.72
3011	4981	C	E										X		E		N			17,349,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	1	N	20.87
3011	4982	C	E					DISC					X		E		N	1	N	33,185.74
Sub-total, 3011																				**29,199,325.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,594,736.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,926,501.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,058,971.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,110,872.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,082,780,939.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,387,227.73
3020	4982	C	E					DISC					X		E		N	1	N	-33,185.74
3020	4982	C	E					DISC					X		E		N	1	N	-20.87
Sub-total, 3020																				**-1,065,849,980.32**
3041	4871	D	E										X		E		N			-36,241,014.11
3041	4971	D	E										X		E		N			-2,725,177.57
Sub-total, 3041																				**-38,966,191.68**
3050	4801	C	E												E		N	1		16,163,048.69
3050	4801	C	E												E		N	1		177,595,522.96
3050	4871	D	E												E		N			-36,241,014.11
3050	4881	C	E												E		N			916,561.20
3050	4881	C	E												E		N			12,474,813.21
3050	4901	D	E												E		N	1		-1,468,244.47
3050	4901	C	E												E		N	1		18,517,825.42
3050	4971	D	E												E		N			-2,725,177.57
3050	4981	C	E												E		N			1,892,825.72
3050	4981	C	E												E		N			17,349,976.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**204,476,137.12**
3060	4221	D	B			F		DISC					X		E		N	1		-39,228,491.72
3060	4251	D	B			F		DISC					X		E		N	1		-25,217,674.49
Sub-total, 3060																				**-64,446,166.21**
3071	4221	D	B			F		DISC					X		E		N	1		39,228,491.72
3071	4221	D	E			F		DISC					X		E		N	1		-23,777,932.29
3071	4251	D	B			F		DISC					X		E		N	1		25,217,674.49
3071	4251	D	E			F		DISC					X		E		N	1		-4,536,728.42
Sub-total, 3071																				**36,131,505.50**
3090	4221	D	E			F		DISC							E		N	1		-23,777,932.29
3090	4251	D	E			F		DISC							E		N	1		-4,536,728.42
Sub-total, 3090																				**-28,314,660.71**
3100 , Memo: Obligated balance, start of year																				**1,215,646,816.93**
3200 , Memo: Obligated balance, end of year																				**176,161,476.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,926,501.39
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,594,736.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,110,872.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,058,971.81
4011	4902	C	E					DISC	BAL				X		E		N		N	30,387,227.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,082,780,939.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	20.87
4011	4982	C	E					DISC					X		E		N	1	N	33,185.74
Sub-total, 4011																				**1,065,849,980.32**
4020 , Disc: Outlays, gross (total)																				**1,065,849,980.32**
4030	4222	D	B			F		DISC					X		E		N	1		8,432,980.77
4030	4222	D	E			F		DISC					X		E		N	1		-2,094,546.86
4030	4252	D	E			F		DISC					X		E		N			-41,721,086.13
4030	4253	C	E			F		DISC					X		E		N			295,731.88
4030	4972	D	E			F		DISC					X		E		N			-245,281.21
Sub-total, 4030																				**-35,332,201.55**
4033	4222	D	B			X		DISC					X		E		N	1		129,975.43
4033	4222	D	E			X		DISC					X		E		N	1		-24,512.52
4033	4252	D	E			X		DISC					X		E		N			-72,603.49
4033	4253	D	E			X		DISC					X		E		N			-39,873.79
4033	4266	D	E					DISC					X		E		N			-904.63
4033	4972	D	E			X		DISC					X		E		N			-1,004,870.20
Sub-total, 4033																				**-1,012,789.20**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-36,344,990.75**
4052	4222	D	B			F		DISC					X		E		N	1		-8,432,980.77
4052	4222	D	B			X		DISC					X		E		N	1		-129,975.43
4052	4222	D	E			X		DISC					X		E		N	1		24,512.52
4052	4222	D	E			F		DISC					X		E		N	1		2,094,546.86
4052	4252	D	E			X		DISC					X		E		N			72,603.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			41,721,086.13
4052	4253	C	E			F		DISC					X		E		N			-295,731.88
4052	4253	D	E			X		DISC					X		E		N			39,873.79
4052	4266	D	E					DISC					X		E		N			904.63
4052	4972	D	E			F		DISC					X		E		N			245,281.21
4052	4972	D	E			X		DISC					X		E		N			1,004,870.20
Sub-total, 4052																				**36,344,990.75**

4060 , Disc: Additional offsets against BA only (total) **36,344,990.75**

4070 , Disc: Budget authority, net **0.00**

4080 , Disc: Outlays, net **1,029,504,989.57**

4180 , Budget authority, net (disc. and mand.) **0.00**

4190 , Outlays, net (disc. and mand.) **1,029,504,989.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,451,934.52
3000	4801	C	B										X		E		N	1		80,684,818.55
3000	4901	C	B										X		E		N	1		303,037.08
3000	4901	C	B										X		E		N	1		14,806,688.97
Sub-total, 3000																				**100,246,479.12**
3011	4801	C	B										X		E		N	1		-80,684,818.55
3011	4801	C	B										X		E		N	1		-4,451,934.52
3011	4801	C	E										X		E		N	1		1,171,254.37
3011	4801	C	E										X		E		N	1		29,930,503.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,697,920.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,488,200.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,383,441.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,940,963.06
3011	4881	C	E										X		E		N			22,163.93
3011	4881	C	E										X		E		N			5,652,721.73
3011	4901	C	B										X		E		N	1		-14,806,688.97
3011	4901	C	B										X		E		N	1		-303,037.08
3011	4901	C	E										X		E		N	1		43,600.97
3011	4901	C	E										X		E		N	1		1,733,006.64
3011	4902	C	E					DISC	BAL				X		E		N		N	4,086,670.59
3011	4902	C	E					DISC	BAL				X		E		N		N	73,217,144.47
3011	4981	C	E										X		E		N			5,873.55
3011	4981	C	E										X		E		N			577,435.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	1	N	2,154.87
3011	4982	C	E					DISC					X		E		N	1	N	128,273.60
Sub-total, 3011																				**6,462,607.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,488,200.93
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,697,920.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,940,963.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,383,441.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,217,144.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,086,670.59
3020	4982	C	E					DISC					X		E		N	1	N	-128,273.60
3020	4982	C	E					DISC					X		E		N	1	N	-2,154.87
Sub-total, 3020																				**-67,572,526.55**
3041	4871	D	E										X		E		N			-5,817,617.51
3041	4971	D	E										X		E		N			-195,947.92
Sub-total, 3041																				**-6,013,565.43**
3050	4801	C	E												E		N	1		1,171,254.37
3050	4801	C	E												E		N	1		29,930,503.37
3050	4871	D	E												E		N			-5,817,617.51
3050	4881	C	E												E		N			22,163.93
3050	4881	C	E												E		N			5,652,721.73
3050	4901	C	E												E		N	1		43,600.97
3050	4901	C	E												E		N	1		1,733,006.64
3050	4971	D	E												E		N			-195,947.92
3050	4981	C	E												E		N			5,873.55
3050	4981	C	E												E		N			577,435.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**33,122,994.86**
3060	4221	D	B			F		DISC					X		E		N	1		-22,622,334.22
3060	4251	D	B			F		DISC					X		E		N	1		-3,506,541.00
Sub-total, 3060																				**-26,128,875.22**
3071	4221	D	B			F		DISC					X		E		N	1		22,622,334.22
3071	4221	D	E			F		DISC					X		E		N	1		-20,039,221.47
3071	4251	D	B			F		DISC					X		E		N	1		3,506,541.00
3071	4251	D	E			F		DISC					X		E		N	1		-2,804,987.29
Sub-total, 3071																				**3,284,666.46**
3090	4221	D	E			F		DISC							E		N	1		-20,039,221.47
3090	4251	D	E			F		DISC							E		N	1		-2,804,987.29
Sub-total, 3090																				**-22,844,208.76**
3100 , Memo: Obligated balance, start of year																				**74,117,603.90**
3200 , Memo: Obligated balance, end of year																				**10,278,786.10**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,697,920.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,488,200.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,383,441.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,940,963.06
4011	4902	C	E					DISC	BAL				X		E		N		N	4,086,670.59
4011	4902	C	E					DISC	BAL				X		E		N		N	73,217,144.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	2,154.87
4011	4982	C	E					DISC					X		E		N	1	N	128,273.60
Sub-total, 4011																				**67,572,526.55**
4020 , Disc: Outlays, gross (total)																				**67,572,526.55**
4030	4222	D	B			F		DISC					X		E		N	1		2,370,683.77
4030	4222	D	E			F		DISC					X		E		N	1		-1,394,360.26
4030	4252	D	E			F		DISC					X		E		N			-4,671,918.45
4030	4253	D	E			F		DISC					X		E		N			-243.33
4030	4972	D	E			F		DISC					X		E		N			-144,260.92
Sub-total, 4030																				**-3,840,099.19**
4033	4222	D	B			X		DISC					X		E		N	1		3,808,005.02
4033	4222	D	E			X		DISC					X		E		N	1		-3,200,069.91
4033	4252	D	E			X		DISC					X		E		N			-608,950.87
4033	4972	D	E			X		DISC					X		E		N			-440,224.77
Sub-total, 4033																				**-441,240.53**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,281,339.72**
4052	4222	D	B			X		DISC					X		E		N	1		-3,808,005.02
4052	4222	D	B			F		DISC					X		E		N	1		-2,370,683.77
4052	4222	D	E			F		DISC					X		E		N	1		1,394,360.26
4052	4222	D	E			X		DISC					X		E		N	1		3,200,069.91
4052	4252	D	E			X		DISC					X		E		N			608,950.87
4052	4252	D	E			F		DISC					X		E		N			4,671,918.45
4052	4253	D	E			F		DISC					X		E		N			243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			144,260.92
4052	4972	D	E			X		DISC					X		E		N			440,224.77
Sub-total, 4052																				**4,281,339.72**
4060 , Disc: Additional offsets against BA only (total)																				**4,281,339.72**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**63,291,186.83**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**63,291,186.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-319.16
3011	4901	C	E										X		E		N	1		89.62
3011	4902	C	E					DISC	BAL				X		E		N		N	229.54
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-229.54
3050	4801	D	E												E		N	1		-319.16
3050	4901	C	E												E		N	1		89.62
Sub-total, 3050																				**-229.54**
3200 , Memo: Obligated balance, end of year																				**-229.54**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	229.54
4020 , Disc: Outlays, gross (total)																				**229.54**
4080 , Disc: Outlays, net																				**229.54**
4190 , Outlays, net (disc. and mand.)																				**229.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,439,206.57
3000	4801	C	B										X		E		N	1		39,648,996.01
3000	4901	C	B										X		E		N	1		738,461.69
3000	4901	C	B										X		E		N	1		4,423,157.91
Sub-total, 3000																				**52,249,822.18**
3011	4801	C	B										X		E		N	1		-39,648,996.01
3011	4801	C	B										X		E		N	1		-7,439,206.57
3011	4801	C	E										X		E		N	1		2,911,855.99
3011	4801	C	E										X		E		N	1		27,172,936.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,609,341.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,530.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	619,470.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,244,782.51
3011	4881	C	E										X		E		N			4,628.02
3011	4881	C	E										X		E		N			17,415.95
3011	4901	C	B										X		E		N	1		-4,423,157.91
3011	4901	C	B										X		E		N	1		-738,461.69
3011	4901	D	E										X		E		N	1		-241,567.88
3011	4901	C	E										X		E		N	1		1,926,949.81
3011	4902	C	E					DISC	BAL				X		E		N		N	6,317,258.19
3011	4902	C	E					DISC	BAL				X		E		N		N	17,316,765.37
3011	4981	C	E										X		E		N			1,170.10
3011	4981	C	E										X		E		N			32,983.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	1	N	3,900.12
Sub-total, 3011																				**64,853.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,404,530.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,609,341.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,244,782.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-619,470.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,316,765.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,317,258.19
3020	4982	C	E					DISC					X		E		N	1	N	-3,900.12
Sub-total, 3020																				**-20,488,304.60**
3041	4871	D	E										X		E		N			-3,052,863.96
3041	4971	D	E										X		E		N			-23,711.56
Sub-total, 3041																				**-3,076,575.52**
3050	4801	C	E												E		N	1		2,911,855.99
3050	4801	C	E												E		N	1		27,172,936.17
3050	4871	D	E												E		N			-3,052,863.96
3050	4881	C	E												E		N			4,628.02
3050	4881	C	E												E		N			17,415.95
3050	4901	D	E												E		N	1		-241,567.88
3050	4901	C	E												E		N	1		1,926,949.81
3050	4971	D	E												E		N			-23,711.56
3050	4981	C	E												E		N			1,170.10
3050	4981	C	E												E		N			32,983.35
Sub-total, 3050																				**28,749,795.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-8,939,724.26
3060	4251	D	B			F		DISC					X		E		N	1		-787,349.64
Sub-total, 3060																				**-9,727,073.90**
3071	4221	D	B			F		DISC					X		E		N	1		8,939,724.26
3071	4221	D	E			F		DISC					X		E		N	1		-2,540,173.14
3071	4251	D	B			F		DISC					X		E		N	1		787,349.64
3071	4251	D	E			F		DISC					X		E		N	1		-187,672.02
Sub-total, 3071																				**6,999,228.74**
3090	4221	D	E			F		DISC							E		N	1		-2,540,173.14
3090	4251	D	E			F		DISC							E		N	1		-187,672.02
Sub-total, 3090																				**-2,727,845.16**
3100 , Memo: Obligated balance, start of year																				**42,522,748.28**
3200 , Memo: Obligated balance, end of year																				**26,021,950.83**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,609,341.81
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,404,530.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	619,470.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,244,782.51
4011	4902	C	E					DISC	BAL				X		E		N		N	6,317,258.19
4011	4902	C	E					DISC	BAL				X		E		N		N	17,316,765.37
4011	4982	C	E					DISC					X		E		N	1	N	3,900.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**20,488,304.60**
4020 , Disc: Outlays, gross (total)																				**20,488,304.60**
4030	4222	C	B			F		DISC					X		E		N	1		-4,744,715.04
4030	4222	C	E			F		DISC					X		E		N	1		4,978,883.36
4030	4252	D	E			F		DISC					X		E		N			-6,781,909.54
4030	4253	D	E			F		DISC					X		E		N			-28,167.45
Sub-total, 4030																				**-6,575,908.67**
4033	4222	D	B			X		DISC					X		E		N	1		7,109,304.18
4033	4222	D	E			X		DISC					X		E		N	1		-7,109,304.18
4033	4253	D	E			X		DISC					X		E		N			-1,545.78
4033	4266	D	E					DISC					X		E		N			-10,813.37
4033	4972	D	E			X		DISC					X		E		N			-82,427.51
Sub-total, 4033																				**-94,786.66**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,670,695.33**
4052	4222	D	B			X		DISC					X		E		N	1		-7,109,304.18
4052	4222	C	B			F		DISC					X		E		N	1		4,744,715.04
4052	4222	C	E			F		DISC					X		E		N	1		-4,978,883.36
4052	4222	D	E			X		DISC					X		E		N	1		7,109,304.18
4052	4252	D	E			F		DISC					X		E		N			6,781,909.54
4052	4253	D	E			X		DISC					X		E		N			1,545.78
4052	4253	D	E			F		DISC					X		E		N			28,167.45
4052	4266	D	E					DISC					X		E		N			10,813.37
4052	4972	D	E			X		DISC					X		E		N			82,427.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**6,670,695.33**
4060 , Disc: Additional offsets against BA only (total)																				**6,670,695.33**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**13,817,609.27**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**13,817,609.27**

Memo Entries

5093	4384	C	B	S			DISC	SEQ		X	E	N	1	N	528,483.24
5095	4384	C	E	S			DISC	SEQ		X	E	N	1	N	528,483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		211,671.62
3011	4801	C	B										X		E		N	1		-211,671.62
3011	4801	C	E										X		E		N	1		211,671.62
Sub-total, 3011																				**0.00**
3050	4801	C	E												E		N	1		211,671.62
3100 , Memo: Obligated balance, start of year																				**211,671.62**
3200 , Memo: Obligated balance, end of year																				**211,671.62**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-407.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-407.92**
4052	4972	D	E			X		DISC					X		E		N			407.92
4060 , Disc: Additional offsets against BA only (total)																				**407.92**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-407.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-407.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Operations**
Treasury Account: **Operations**
Budget Account ID: **021-12-1301** Treasury Account ID: **69- - /12 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,252,961.08
3000	4801	C	B										X		E		N	1		10,015,237.09
3000	4901	D	B										X		E		N	1		-5,975.13
3000	4901	C	B										X		E		N	1		230,632.84
Sub-total, 3000																				**12,492,855.88**
3011	4801	C	B										X		E		N	1		-10,015,237.09
3011	4801	C	B										X		E		N	1		-2,252,961.08
3011	4801	C	E										X		E		N	1		408,984.24
3011	4801	C	E										X		E		N	1		8,033,480.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,450,538.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-145,128.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	144,531.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,886,164.36
3011	4881	C	E										X		E		N			174.93
3011	4881	C	E										X		E		N			19,170.15
3011	4901	C	B										X		E		N	1		-230,632.84
3011	4901	D	B										X		E		N	1		5,975.13
3011	4901	D	E										X		E		N	1		-5,246.98
3011	4901	C	E										X		E		N	1		217,285.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,843,862.23
3011	4902	C	E					DISC	BAL				X		E		N		N	2,900,493.47
3011	4981	C	E										X		E		N			7,671.12
3011	4982	C	E					DISC					X		E		N	1	N	612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Operations**
Treasury Account: **Operations**
Budget Account ID: **021-12-1301** Treasury Account ID: **69- - /12 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**368,660.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	145,128.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,450,538.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,886,164.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-144,531.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,900,493.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,843,862.23
3020	4982	C	E					DISC					X		E		N	1	N	-612.00
Sub-total, 3020																				**-4,179,996.98**
3041	4871	D	E										X		E		N			-3,551,094.89
3041	4971	D	E										X		E		N			-20,273.68
Sub-total, 3041																				**-3,571,368.57**
3050	4801	C	E												E		N	1		408,984.24
3050	4801	C	E												E		N	1		8,033,480.40
3050	4871	D	E												E		N			-3,551,094.89
3050	4881	C	E												E		N			174.93
3050	4881	C	E												E		N			19,170.15
3050	4901	D	E												E		N	1		-5,246.98
3050	4901	C	E												E		N	1		217,285.36
3050	4971	D	E												E		N			-20,273.68
3050	4981	C	E												E		N			7,671.12
Sub-total, 3050																				**5,110,150.65**
3060	4221	D	B			F		DISC					X		E		N	1		-5,240,686.86
3060	4251	D	B			F		DISC					X		E		N	1		-3,282,725.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Operations**
Treasury Account: **Operations**
Budget Account ID: **021-12-1301** Treasury Account ID: **69- - /12 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-8,523,412.66**
3071	4221	D	B			F		DISC					X		E		N	1		5,240,686.86
3071	4221	D	E			F		DISC					X		E		N	1		-3,023,063.61
3071	4251	D	B			F		DISC					X		E		N	1		3,282,725.80
3071	4251	D	E			F		DISC					X		E		N	1		-4,996.53
Sub-total, 3071																				**5,495,352.52**
3090	4221	D	E			F		DISC							E		N	1		-3,023,063.61
3090	4251	D	E			F		DISC							E		N	1		-4,996.53
Sub-total, 3090																				**-3,028,060.14**
3100 , Memo: Obligated balance, start of year																				**3,969,443.22**
3200 , Memo: Obligated balance, end of year																				**2,082,090.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,450,538.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-145,128.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	144,531.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,886,164.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,843,862.23
4011	4902	C	E					DISC	BAL				X		E		N		N	2,900,493.47
4011	4982	C	E					DISC					X		E		N	1	N	612.00
Sub-total, 4011																				**4,179,996.98**
4020 , Disc: Outlays, gross (total)																				**4,179,996.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Operations**
Treasury Account: **Operations**
Budget Account ID: **021-12-1301** Treasury Account ID: **69- - /12 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	C	B			F		DISC					X		E		N	1		-167,443.41
4030	4222	C	E			F		DISC					X		E		N	1		137,838.33
4030	4252	D	E			F		DISC					X		E		N			-5,124,661.02
4030	4253	C	E			F		DISC					X		E		N			29,605.08
Sub-total, 4030																				**-5,124,661.02**
4033	4222	D	B			X		DISC					X		E		N	1		409,572.95
4033	4222	D	E			X		DISC					X		E		N	1		-355,116.93
4033	4252	C	E			X		DISC					X		E		N			2,198.65
4033	4253	D	E			X		DISC					X		E		N			-27,406.43
4033	4972	D	E			X		DISC					X		E		N			-30,757.48
Sub-total, 4033																				**-1,509.24**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,126,170.26**
4052	4222	D	B			X		DISC					X		E		N	1		-409,572.95
4052	4222	C	B			F		DISC					X		E		N	1		167,443.41
4052	4222	C	E			F		DISC					X		E		N	1		-137,838.33
4052	4222	D	E			X		DISC					X		E		N	1		355,116.93
4052	4252	C	E			X		DISC					X		E		N			-2,198.65
4052	4252	D	E			F		DISC					X		E		N			5,124,661.02
4052	4253	C	E			F		DISC					X		E		N			-29,605.08
4052	4253	D	E			X		DISC					X		E		N			27,406.43
4052	4972	D	E			X		DISC					X		E		N			30,757.48
Sub-total, 4052																				**5,126,170.26**
4060 , Disc: Additional offsets against BA only (total)																				**5,126,170.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Operations**
Treasury Account: **Operations**
Budget Account ID: **021-12-1301** Treasury Account ID: **69- - /12 -1301 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-946,173.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-946,173.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC					X		E		N	1	N	407.92
3020	4982	C	E					DISC					X		E		N	1	N	-407.92
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	407.92
4020 , Disc: Outlays, gross (total)																				**407.92**
4080 , Disc: Outlays, net																				**407.92**
4190 , Outlays, net (disc. and mand.)																				**407.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,377.00
3000	4801	C	B										X		E		N	1		18,508,806.59
3000	4901	D	B										X		E		N	1		-8,955.32
3000	4901	C	B										X		E		N	1		3,057,603.28
Sub-total, 3000																				**21,561,831.55**
3011	4801	C	B										X		E		N	1		-18,508,806.59
3011	4801	C	B										X		E		N	1		-4,377.00
3011	4801	C	E										X		E		N	1		442,980.22
3011	4801	C	E										X		E		N	1		15,273,175.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,134,008.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,376.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,235,447.30
3011	4881	C	E										X		E		N			31,300.17
3011	4901	C	B										X		E		N	1		-3,057,603.28
3011	4901	D	B										X		E		N	1		8,955.32
3011	4901	D	E										X		E		N	1		-8,955.33
3011	4901	C	E										X		E		N	1		552,763.26
3011	4902	C	E					DISC	BAL				X		E		N		N	166,940.68
3011	4902	C	E					DISC	BAL				X		E		N		N	7,636,524.26
3011	4981	C	E										X		E		N			357.77
3011	4981	C	E										X		E		N			1,652.55
3011	4982	C	E					DISC					X		E		N	1	N	174,834.00
Sub-total, 3011																				**370,804.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	440,376.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,134,008.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,235,447.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,636,524.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,940.68
3020	4982	C	E					DISC					X		E		N	1	N	-174,834.00
Sub-total, 3020																				**-5,639,361.50**
3041	4871	D	E										X		E		N			-2,158,793.36
3041	4971	D	E										X		E		N			-2,710.99
Sub-total, 3041																				**-2,161,504.35**
3050	4801	C	E												E		N	1		442,980.22
3050	4801	C	E												E		N	1		15,273,175.84
3050	4871	D	E												E		N			-2,158,793.36
3050	4881	C	E												E		N			31,300.17
3050	4901	D	E												E		N	1		-8,955.33
3050	4901	C	E												E		N	1		552,763.26
3050	4971	D	E												E		N			-2,710.99
3050	4981	C	E												E		N			357.77
3050	4981	C	E												E		N			1,652.55
Sub-total, 3050																				**14,131,770.13**
3060	4221	D	B			F		DISC					X		E		N	1		-3,390,434.49
3060	4251	D	B			F		DISC					X		E		N	1		-460,897.86
Sub-total, 3060																				**-3,851,332.35**
3071	4221	D	B			F		DISC					X		E		N	1		3,390,434.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-2,844,593.58
3071	4251	D	B			F		DISC					X		E		N	1		460,897.86
3071	4251	D	E			F		DISC					X		E		N	1		-435,789.95
Sub-total, 3071																				**570,948.82**
3090	4221	D	E			F		DISC							E		N	1		-2,844,593.58
3090	4251	D	E			F		DISC							E		N	1		-435,789.95
Sub-total, 3090																				**-3,280,383.53**
3100 , Memo: Obligated balance, start of year																				**17,710,499.20**
3200 , Memo: Obligated balance, end of year																				**10,851,386.60**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,134,008.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,376.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,235,447.30
4011	4902	C	E					DISC	BAL				X		E		N		N	166,940.68
4011	4902	C	E					DISC	BAL				X		E		N		N	7,636,524.26
4011	4982	C	E					DISC					X		E		N	1	N	174,834.00
Sub-total, 4011																				**5,639,361.50**
4020 , Disc: Outlays, gross (total)																				**5,639,361.50**
4030	4222	C	B			F		DISC					X		E		N	1		-18,830.62
4030	4222	C	E			F		DISC					X		E		N	1		83,411.63
4030	4252	C	E			F		DISC					X		E		N			82,217.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		E		N			-165,529.12
4030	4972	D	E			F		DISC					X		E		N			-42,793.26
Sub-total, 4030																				**-61,523.86**
4033	4222	D	B			X		DISC					X		E		N	1		123,651.07
4033	4222	D	E			X		DISC					X		E		N	1		-123,651.07
4033	4972	D	E			X		DISC					X		E		N			-1,806,961.46
Sub-total, 4033																				**-1,806,961.46**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,868,485.32**
4052	4222	D	B			X		DISC					X		E		N	1		-123,651.07
4052	4222	C	B			F		DISC					X		E		N	1		18,830.62
4052	4222	C	E			F		DISC					X		E		N	1		-83,411.63
4052	4222	D	E			X		DISC					X		E		N	1		123,651.07
4052	4252	C	E			F		DISC					X		E		N			-82,217.51
4052	4253	D	E			F		DISC					X		E		N			165,529.12
4052	4972	D	E			F		DISC					X		E		N			42,793.26
4052	4972	D	E			X		DISC					X		E		N			1,806,961.46
Sub-total, 4052																				**1,868,485.32**
4060 , Disc: Additional offsets against BA only (total)																				**1,868,485.32**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,770,876.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,770,876.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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		3,579.50
0900	4902	D	E					DISC	NEW				X		U		N		N	-2,952.00
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		3,579.50
3010	4902	D	E					DISC	NEW				X		U		N		N	-2,952.00
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	NEW				X		U		N		N	2,952.00
3050	4901	C	E												U		N	1		3,579.50
3100 , Memo: Obligated balance, start of year																				**627.50**
3200 , Memo: Obligated balance, end of year																				**3,579.50**

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U		N		N	-2,952.00
4020 , Disc: Outlays, gross (total)																				**-2,952.00**
4080 , Disc: Outlays, net																				**-2,952.00**
4190 , Outlays, net (disc. and mand.)																				**-2,952.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**7,326,592,937.94**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**42,652,048.69**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**4,609,191.22**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**373,212.02**
1050	**, Unob Bal: Unobligated balance (total)**																			**47,634,451.93**
1100	**, BA: Disc: Appropriation**																			**1,987,724,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**1,987,724,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**6,447,737,024.44**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**1,611,945,667.70**
1750	**, BA: Disc: Spending auth: Total**																			**8,059,682,692.14**
1900	**, Budget authority total (disc. and mand.)**																			**10,047,406,692.14**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**10,095,041,144.07**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-2,709,605,044.25**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**58,843,161.88**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**1,502,612,169.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**7,326,592,937.94**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**36,466,660.30**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-7,242,901,515.24**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-4,609,191.22**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-53,789,205.55**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,564,371,855.91**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-125,805,141.88**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,611,945,667.70**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**52,481,702.04**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,685,269,107.54**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,376,807,027.80**
3200	**,**	**Memo: Obligated balance, end of year**																		**-120,897,251.63**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**10,047,406,692.14**
4010	**,**	**Disc: Outlays from new authority**	**6,054,842,069.68**
4011	**,**	**Disc: Outlays from balances**	**1,188,059,445.56**
4020	**,**	**Disc: Outlays, gross (total)**	**7,242,901,515.24**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-6,483,104,125.90**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-15,504,072.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-3,794,127.70**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-6,502,402,325.76**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,611,945,667.70**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**54,292,089.30**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**373,212.02**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,557,280,366.38**
4070	**,**	**Disc: Budget authority, net**																		**1,987,724,000.00**
4080	**,**	**Disc: Outlays, net**																		**740,499,189.48**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,987,724,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**740,499,189.48**

Memo Entries

5093	**,**	**Memo: Exp unavail balance, SOY: Offset collect**	**528,483.24**
5095	**,**	**Memo: Exp unavail balance, EOY: Offset collect**	**528,483.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-8419 / lina.osorio@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		5,331.25
0900	4902	D	E					MAND	BAL				X		U		N		N	-5,331.25
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,818,091.64
1000	4222	D	B			X		MAND					X		U		N	2		31,476.90
Sub-total, 1000																				**1,849,568.54**
1050 , Unob Bal: Unobligated balance (total)																				**1,849,568.54**
1201	4114	D	E	P				MAND					X		U		N	2		90,222,682.67
1220	4170	C	E	P		F		MAND			69	5423	X		U		N			-82,727,573.85
1260 , BA: Mand: Appropriation (total)																				**7,495,108.82**
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**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**7,495,108.82**

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**
GTAS User: **202-267-8419 / lina.osorio@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**9,344,677.36**
1941	4450	C	E												U		N	2		321,938.36
1941	4510	C	E		A										U		N	2		7,302,739.00
1941	4700	C	E		A										U		N	2		1,720,000.00
Sub-total, 1941																				**9,344,677.36**

Change in Obl Bal

3010	4801	C	E										X		U		N	2		5,331.25
3010	4902	D	E					MAND	BAL				X		U		N		N	-5,331.25
Sub-total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	5,331.25
3050	4801	C	E												U		N	2		5,331.25
3200 , Memo: Obligated balance, end of year																				**5,331.25**

BA & O, Net

4090 , Mand: Budget authority, gross																				**7,495,108.82**
4101	4902	D	E					MAND	BAL				X		U		N		N	-5,331.25
4110	4902	D	E					MAND	BAL				X		U		N		N	-5,331.25
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-8419 / lina.osorio@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4123																				**0.00**
4130 , Mand: Offsets against gross BA and outlays (total)																				**0.00**
4160 , Mand: Budget authority, net																				**7,495,108.82**
4170 , Mand: Outlays, net																				**-5,331.25**
4180 , Budget authority, net (disc. and mand.)																				**7,495,108.82**
4190 , Outlays, net (disc. and mand.)																				**-5,331.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,849,568.54**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,849,568.54**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**90,222,682.67**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-82,727,573.85**
1260	**,**	**BA: Mand: Appropriation (total)**																		**7,495,108.82**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**0.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**7,495,108.82**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**9,344,677.36**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**9,344,677.36**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**5,331.25**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**5,331.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**5,331.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	**Mand: Budget authority, gross**	**7,495,108.82**
4101	**Mand: Outlays from balances**	**-5,331.25**
4110	**Mand: Outlays, gross (total)**	**-5,331.25**
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**0.00**
4130	**Mand: Offsets against gross BA and outlays (total)**	**0.00**
4160	**Mand: Budget authority, net**	**7,495,108.82**
4170	**Mand: Outlays, net**	**-5,331.25**
4180	**Budget authority, net (disc. and mand.)**	**7,495,108.82**
4190	**Outlays, net (disc. and mand.)**	**-5,331.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Aviation Insurance Revolving Fund**
Treasury Account: **Aviation Insurance Revolving Fund**
Budget Account ID: **021-12-4120** Treasury Account ID: **69- - /X -4120 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-567,178.92
0900	4801	C	E										X		U		N	3		658,955.80
0900	4901	C	B										X		U		N	3		-614,113.72
0900	4901	C	E										X		U		N	3		613,867.40
0900	4902	C	E					MAND	NEW				X		U		N		N	41,726.52
0900	4902	C	E					MAND	BAL				X		U		N		N	109,918.76
0900	4902	C	E					MAND	NEW				X		U		N		N	386,003.79
Sub-total, 0900																				**629,179.63**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,132,895,827.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-172,200.00
1000	4801	C	B										X		U		N	3		-567,178.92
1000	4901	C	B										X		U		N	3		-614,113.72
Sub-total, 1000																				**2,131,542,335.08**
1020	4902	C	E					MAND	BAL				P		U		N		N	-1,006,800.28
1020	4902	D	E					MAND	NEW				P		U		N		N	1,006,800.28
Sub-total, 1020																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**2,131,542,335.08**
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	172,200.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-172,200.00

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Aviation Insurance Revolving Fund**
Treasury Account: **Aviation Insurance Revolving Fund**
Budget Account ID: **021-12-4120** Treasury Account ID: **69- - /X -4120 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1203																				**0.00**
1260 , BA: Mand: Appropriation (total)																				**0.00**
1800	4266	D	E					MAND					X		U		N			343,238.78
1800	4273	D	E					MAND					X		U		N	3	N	24,832,293.26
Sub-total, 1800																				**25,175,532.04**
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-95,200.00
1850 , BA: Mand: Spending auth: Total																				**25,080,332.04**
1900 , Budget authority total (disc. and mand.)																				**25,080,332.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,156,622,667.12**
1941	4450	C	E												U		N	3		2,119,717,867.12
1941	4510	C	E		S										U		N	3		154,800.00
1941	4610	C	E		A										U		N	3		30,958,857.37
1941	4700	C	E		A										U		N	3		5,161,963.00
Sub-total, 1941																				**2,155,993,487.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		567,178.92
3000	4901	C	B										X		U		N	3		614,113.72
Sub-total, 3000																				**1,181,292.64**
3010	4801	C	B										X		U		N	3		-567,178.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Aviation Insurance Revolving Fund**
Treasury Account: **Aviation Insurance Revolving Fund**
Budget Account ID: **021-12-4120** Treasury Account ID: **69- - /X -4120 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		658,955.80
3010	4901	C	B										X		U		N	3		-614,113.72
3010	4901	C	E										X		U		N	3		613,867.40
3010	4902	C	E					MAND	NEW				X		U		N		N	41,726.52
3010	4902	C	E					MAND	BAL				X		U		N		N	109,918.76
3010	4902	C	E					MAND	NEW				X		U		N		N	386,003.79
Sub-total, 3010																				**629,179.63**
3020	4902	C	E					MAND	NEW				X		U		N		N	-386,003.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-109,918.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-41,726.52
Sub-total, 3020																				**-537,649.07**
3050	4801	C	E												U		N	3		658,955.80
3050	4901	C	E												U		N	3		613,867.40
Sub-total, 3050																				**1,272,823.20**
3100 , Memo: Obligated balance, start of year																				**1,181,292.64**
3200 , Memo: Obligated balance, end of year																				**1,272,823.20**

BA & O, Net

4090 , Mand: Budget authority, gross																				**25,080,332.04**
4100	4902	C	E					MAND	NEW				X		U		N		N	41,726.52
4100	4902	C	E					MAND	NEW				X		U		N		N	386,003.79
Sub-total, 4100																				**427,730.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Aviation Insurance Revolving Fund**
Treasury Account: **Aviation Insurance Revolving Fund**
Budget Account ID: **021-12-4120** Treasury Account ID: **69- - /X -4120 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	109,918.76
4110	4902	C	E					MAND	NEW				X		U		N		N	41,726.52
4110	4902	C	E					MAND	BAL				X		U		N		N	109,918.76
4110	4902	C	E					MAND	NEW				X		U		N		N	386,003.79
Sub-total, 4110																				**537,649.07**
4121	4273	D	E					MAND					X		U		N	3	N	-24,832,293.26
4123	4266	D	E					MAND					X		U		N			-343,238.78
4130 , Mand: Offsets against gross BA and outlays (total)																				**-25,175,532.04**
4160 , Mand: Budget authority, net																				**-95,200.00**
4170 , Mand: Outlays, net																				**-24,637,882.97**
4180 , Budget authority, net (disc. and mand.)																				**-95,200.00**
4190 , Outlays, net (disc. and mand.)																				**-24,637,882.97**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			188,763,401.86
5000	1610	D	B			F					20	4560			U		N			647,408,740.66
5000	1610	D	B			F					20				U		N			1,289,620,208.66
Sub-total, 5000																				**2,125,792,351.18**
5001	1610	C	E			F					20	0560			U		N			-250,793,732.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Aviation Insurance Revolving Fund**
Treasury Account: **Aviation Insurance Revolving Fund**
Budget Account ID: **021-12-4120** Treasury Account ID: **69- - /X -4120 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20	0550			U		N			60,355,875.82
5001	1610	D	E			F					20	0500			U		N			455,598,549.46
5001	1610	D	E			F					20	4560			U		N			647,408,740.66
5001	1610	D	E			F					20				U		N			956,916,877.91
Sub-total, 5001																				**1,869,486,311.36**
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	95,200.00
5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	172,200.00
5098	4384	C	E	P				MAND		SEQ			X		U		N	3	N	172,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Aviation Insurance Revolving Fund**
Treasury Account:
Budget Account ID: **021-12-4120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**629,179.63**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**2,131,542,335.08**
1020	**,**	**Unob Bal: Adj to SOY bal brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**2,131,542,335.08**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**0.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**0.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**25,175,532.04**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-95,200.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**25,080,332.04**
1900	**,**	**Budget authority total (disc. and mand.)**																		**25,080,332.04**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**2,156,622,667.12**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**2,155,993,487.49**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,181,292.64**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**629,179.63**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-537,649.07**

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Aviation Insurance Revolving Fund**
Treasury Account:
Budget Account ID: **021-12-4120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,272,823.20**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,181,292.64**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,272,823.20**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**25,080,332.04**
4100	**,**	**Mand: Outlays from new authority**	**427,730.31**
4101	**,**	**Mand: Outlays from balances**	**109,918.76**
4110	**,**	**Mand: Outlays, gross (total)**	**537,649.07**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**	**-24,832,293.26**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-343,238.78**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-25,175,532.04**
4160	**,**	**Mand: Budget authority, net**	**-95,200.00**
4170	**,**	**Mand: Outlays, net**	**-24,637,882.97**
4180	**,**	**Budget authority, net (disc. and mand.)**	**-95,200.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-24,637,882.97**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**2,125,792,351.18**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**1,869,486,311.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Aviation Insurance Revolving Fund**
Treasury Account:
Budget Account ID: **021-12-4120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5092	**,**	**Memo: Unexp unavail balance, EOY: Offset collect**																		**95,200.00**
5096	**,**	**Memo: Unexp unavail balance, SOY: Approp**																		**172,200.00**
5098	**,**	**Memo: Unexp unavail balance, EOY: Approp**																		**172,200.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-127,426,511.65
0900	4801	C	E										X		U		N	4		131,211,418.84
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,814,258.60
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,415,992.94
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,580,232.17
0900	4881	C	E										X		U		N			7,508,164.85
0900	4901	C	B										X		U		N	4		-45,785,664.97
0900	4901	C	E										X		U		N	4		53,653,196.19
0900	4902	C	E					DISC	BAL				X		U		N		N	105,751,925.66
0900	4902	C	E					DISC	NEW				X		U		N		N	221,882,176.65
0900	4981	C	E										X		U		N			902,492.32
0900	4982	C	E					DISC					X		U		N	4	N	7,500.11
Sub-total, 0900																				**347,886,664.51**
Budgetary Resources																				
1000	4201	D	B												U		N	4		112,206,695.53
1000	4222	C	B			X		DISC					X		U		N	4		-72,058,125.19
1000	4222	D	B			F		DISC					X		U		N	4		320,146,167.70
1000	4801	C	B										X		U		N	4		-127,426,511.65
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,814,258.60
1000	4901	C	B										X		U		N	4		-45,785,664.97
Sub-total, 1000																				**184,268,302.82**
1021	4871	D	E										X		U		N			26,477,307.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			107,513.78
Sub-total, 1021																				**26,584,821.66**
1033	4972	D	E			X		DISC					X		U		N			36,200.76
1033	4972	D	E			F		DISC					X		U		N			217,227.00
Sub-total, 1033																				**253,427.76**
1050 , Unob Bal: Unobligated balance (total)																				**211,106,552.24**
1700	4222	D	B			F		DISC					X		U		N	4		-320,146,167.70
1700	4222	C	B			X		DISC					X		U		N	4		72,058,125.19
1700	4222	C	E			X		DISC					X		U		N	4		-66,269,614.38
1700	4222	D	E			F		DISC					X		U		N	4		364,479,062.79
1700	4252	C	E			X		DISC					X		U		N			-3,700,079.41
1700	4252	D	E			F		DISC					X		U		N			332,929,906.96
Sub-total, 1700																				**379,351,233.45**
1750 , BA: Disc: Spending auth: Total																				**379,351,233.45**
1900 , Budget authority total (disc. and mand.)																				**379,351,233.45**
1930 , Total budgetary resources avail (disc. and mand.)																				**590,457,785.69**
1941	4610	C	E		A										U		N	4		222,420,342.02
1941	4700	C	E		A										U		N	4		20,150,779.16
Sub-total, 1941																				**242,571,121.18**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		127,426,511.65
3000	4901	C	B										X		U		N	4		45,785,664.97
Sub-total, 3000																				**173,212,176.62**
3010	4801	C	B										X		U		N	4		-127,426,511.65
3010	4801	C	E										X		U		N	4		131,211,418.84
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,814,258.60
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,415,992.94
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,580,232.17
3010	4881	C	E										X		U		N			7,508,164.85
3010	4901	C	B										X		U		N	4		-45,785,664.97
3010	4901	C	E										X		U		N	4		53,653,196.19
3010	4902	C	E					DISC	BAL				X		U		N		N	105,751,925.66
3010	4902	C	E					DISC	NEW				X		U		N		N	221,882,176.65
3010	4981	C	E										X		U		N			902,492.32
3010	4982	C	E					DISC					X		U		N	4	N	7,500.11
Sub-total, 3010																				**347,886,664.51**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,814,258.60
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,580,232.17
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,415,992.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-221,882,176.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-105,751,925.66
3020	4982	C	E					DISC					X		U		N	4	N	-7,500.11
Sub-total, 3020																				**-327,823,568.93**
3040	4871	D	E										X		U		N			-26,477,307.88
3040	4971	D	E										X		U		N			-107,513.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3040																				**-26,584,821.66**
3050	4801	C	E												U		N	4		131,211,418.84
3050	4871	D	E												U		N			-26,477,307.88
3050	4881	C	E												U		N			7,508,164.85
3050	4901	C	E												U		N	4		53,653,196.19
3050	4971	D	E												U		N			-107,513.78
3050	4981	C	E												U		N			902,492.32
Sub-total, 3050																				**166,690,450.54**
3100 , Memo: Obligated balance, start of year																				**173,212,176.62**
3200 , Memo: Obligated balance, end of year																				**166,690,450.54**

BA & O, Net

4000 , Disc: Budget authority, gross																				**379,351,233.45**
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,415,992.94
4010	4902	C	E					DISC	NEW				X		U		N		N	221,882,176.65
Sub-total, 4010																				**223,298,169.59**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,814,258.60
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,580,232.17
4011	4902	C	E					DISC	BAL				X		U		N		N	105,751,925.66
4011	4982	C	E					DISC					X		U		N	4	N	7,500.11
Sub-total, 4011																				**104,525,399.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**327,823,568.93**
4030	4222	D	B			F		DISC					X		U		N	4		320,146,167.70
4030	4222	D	E			F		DISC					X		U		N	4		-364,479,062.79
4030	4252	D	E			F		DISC					X		U		N			-332,929,906.96
4030	4972	D	E			F		DISC					X		U		N			-217,227.00
Sub-total, 4030																				**-377,480,029.05**
4033	4222	C	B			X		DISC					X		U		N	4		-72,058,125.19
4033	4222	C	E			X		DISC					X		U		N	4		66,269,614.38
4033	4252	C	E			X		DISC					X		U		N			3,700,079.41
4033	4972	D	E			X		DISC					X		U		N			-36,200.76
Sub-total, 4033																				**-2,124,632.16**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-379,604,661.21**
4053	4972	D	E			X		DISC					X		U		N			36,200.76
4053	4972	D	E			F		DISC					X		U		N			217,227.00
Sub-total, 4053																				**253,427.76**
4060 , Disc: Additional offsets against BA only (total)																				**253,427.76**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-51,781,092.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**, Outlays, net (disc. and mand.)**																			**-51,781,092.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**347,886,664.51**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**184,268,302.82**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**26,584,821.66**
1033	**,**													**Unob Bal: Recov of prior year paid obligations**						**253,427.76**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**211,106,552.24**
1700	**,**													**BA: Disc: Spending auth: Collected**						**379,351,233.45**
1750	**,**													**BA: Disc: Spending auth: Total**						**379,351,233.45**
1900	**,**													**Budget authority total (disc. and mand.)**						**379,351,233.45**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**590,457,785.69**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**242,571,121.18**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**173,212,176.62**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**347,886,664.51**
3020	**,**													**Ob Bal: Outlays (gross)**						**-327,823,568.93**
3040	**,**													**Ob Bal: Recov, prior year unpaid obs, unexp accts**						**-26,584,821.66**
3050	**,**													**Ob Bal: EOY: Unpaid obligations**						**166,690,450.54**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**173,212,176.62**
3200	**,**	**Memo: Obligated balance, end of year**																		**166,690,450.54**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**379,351,233.45**
4010	**,**	**Disc: Outlays from new authority**	**223,298,169.59**
4011	**,**	**Disc: Outlays from balances**	**104,525,399.34**
4020	**,**	**Disc: Outlays, gross (total)**	**327,823,568.93**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-377,480,029.05**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,124,632.16**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-379,604,661.21**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**253,427.76**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**253,427.76**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**-51,781,092.28**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-51,781,092.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4127	C	B			F		DISC		XXX	69		X		U		N	7		-4,100,866,403.00
1000	4127	C	B			F		DISC		XXX	69	8106	X		U		N	7		-162,654,628.00
1000	4201	D	B												U		N	7		13,622,302,670. ..
1000	4394	C	B					DISC					X		U		N	7		-9,358,781,639.57
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		10,249,325,109. ..
1101	4127	C	B			F		DISC		XXX	69	8106	X		U		N	7		162,654,628.00
1101	4127	C	B			F		DISC		XXX	69		X		U		N	7		4,100,866,403.00
1101	4127	C	E			F		DISC		XXX	69	1301	X		U		N	7		-4,100,866,403.00
1101	4127	C	E			F		DISC		XXX	69	8106	X		U		N	7		-4,100,254,628.00
1101	4129	C	E	P		F		DISC		XXX	69	8106	X		U		N	7		-10,780,400,000. ..
1101	4394	C	B					DISC					X		U		N	7		9,358,781,639.57
1101	4394	C	E					DISC					X		U		N	7		-4,890,106,749.39
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**0.00**
4070	**, Disc: Budget authority, net**																			**0.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
Memo Entries																				
5000	1610	D	B			F					20	0500			U		N			12,715,552,000. ..
5001	1610	D	E			F					20	0500			U		N			13,091,227,000. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**0.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**0.00**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**0.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**0.00**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
Memo Entries																				
5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**																		**12,715,552,000.00**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**																		**13,091,227,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-5,186,774,538.68
0900	4801	C	B										X		U		N	7		-37,892,621.79
0900	4801	C	B										X		U		N	7		-29,578,618.44
0900	4801	C	B										X		U		N	7		-18,091,780.40
0900	4801	C	B										X		U		N	7		-12,295,435.20
0900	4801	C	E										X		U		N	7		11,724,302.28
0900	4801	C	E										X		U		N	7		13,819,752.57
0900	4801	C	E										X		U		N	7		20,356,737.26
0900	4801	C	E										X		U		N	7		25,600,738.32
0900	4801	C	E										X		U		N	7		2,668,645,887.56
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-2,198,741.74
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-34,058.70
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,030.17
0900	4802	C	E					DISC	NEW				X		U		N	7	N	35,291.39
0900	4802	C	E					DISC	NEW				X		U		N	7	N	265,056.27
0900	4802	C	E					DISC	BAL				X		U		N	7	N	381,172.87
0900	4881	C	E										X		U		N			1,875.43
0900	4881	C	E										X		U		N			455,096.87
0900	4901	C	B										X		U		N	7		-130,424,871.80
0900	4901	C	B										X		U		N	7		-3,080,958.15
0900	4901	C	B										X		U		N	7		-200,819.87
0900	4901	C	B										X		U		N	7		-4,444.24
0900	4901	D	B										X		U		N	7		51,849.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		4,444.24
0900	4901	C	E										X		U		N	7		978,499.87
0900	4901	C	E										X		U		N	7		1,962,311.38
0900	4901	C	E										X		U		N	7		5,208,815.35
0900	4901	C	E										X		U		N	7		737,158,590.87
0900	4902	C	E					DISC	NEW				X		U		N		N	143,767.48
0900	4902	C	E					DISC	BAL				X		U		N		N	571,132.92
0900	4902	C	E					DISC	NEW				X		U		N		N	3,958,333.00
0900	4902	C	E					DISC	NEW				X		U		N		N	4,792,170.85
0900	4902	C	E					DISC	BAL				X		U		N		N	14,201,411.10
0900	4902	C	E					DISC	BAL				X		U		N		N	15,483,291.18
0900	4902	C	E					DISC	BAL				X		U		N		N	18,412,219.65
0900	4902	C	E					DISC	NEW				X		U		N		N	18,721,426.79
0900	4902	C	E					DISC	NEW				X		U		N		N	65,486,213.89
0900	4902	C	E					DISC	BAL				X		U		N		N	2,120,247,802.45
0900	4982	C	E					DISC					X		U		N	7	N	2,902.34
Sub-total, 0900																				**328,098,234.41**

Budgetary Resources

1000	4126	C	B	P		F		DISC		XXX	69	8106	X		U		N	7		-230,000,000.00
1000	4126	C	B	P		F		DISC		XXX	69		X		U		N	7		-1,828,477.00
1000	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		1,738,828,477.00
1000	4136	C	B					DISC					X		U		N	7		-1,507,000,000.00
1000	4139	D	B												U		N	7	N	5,271,367,863.52
1000	4201	D	B												U		N	7		163,897,408.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4221	D	B			F		DISC					X		U		N	7		10,348.86
1000	4222	D	B			X		DISC					X		U		N	7		635,520.52
1000	4251	D	B			F		DISC					X		U		N	7		46,181.47
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-78,018.09
1000	4801	C	B										X		U		N	7		-5,186,774,538.68
1000	4801	C	B										X		U		N	7		-37,892,621.79
1000	4801	C	B										X		U		N	7		-29,578,618.44
1000	4801	C	B										X		U		N	7		-18,091,780.40
1000	4801	C	B										X		U		N	7		-12,295,435.20
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-2,198,741.74
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-34,058.70
1000	4901	C	B										X		U		N	7		-130,424,871.80
1000	4901	C	B										X		U		N	7		-3,080,958.15
1000	4901	C	B										X		U		N	7		-200,819.87
1000	4901	C	B										X		U		N	7		-4,444.24
1000	4901	D	B										X		U		N	7		51,849.07
Sub-total, 1000																				**15,354,264.81**
1021	4871	D	E										X		U		N			90,737,347.69
1033	4972	D	E			F		DISC					X		U		N			8,764.20
1033	4972	D	E			X		DISC					X		U		N			2,035,362.29
Sub-total, 1033																				**2,044,126.49**
1050 , Unob Bal: Unobligated balance (total)																				**108,135,738.99**
1101	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		-1,738,828,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4126	C	B	P		F		DISC		XXX	69		X		U		N	7		1,828,477.00
1101	4126	C	B	P		F		DISC		XXX	69	8106	X		U		N	7		230,000,000.00
1101	4126	C	E	P		F		DISC		XXX	69	1301	X		U		N	7		-1,828,477.00
1101	4126	D	E	P		F		DISC		XXX	69	8106	X		U		N	7		1,120,000,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8103	X		U		N	7		1,738,828,477.00
1101	4138	D	E					DISC					X		U		N	7	N	2,250,000,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	78,018.09
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-78,018.09
Sub-total, 1101																				**3,600,000,000.00**
1137	4135	C	E	P				DISC					X		U		N			-2,250,000,000.00
1137	4136	C	B					DISC					X		U		N	7		1,507,000,000.00
1137	4136	C	E					DISC					X		U		N	7		-2,857,000,000.00
Sub-total, 1137																				**-3,600,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	2,652,083,333.00
1640 , BA: Mand: Contract authority (total)																				**2,652,083,333.00**
1700	4222	D	B			X		DISC					X		U		N	7		-635,520.52
1700	4222	D	E			X		DISC					X		U		N	7		638,095.87
1700	4252	C	E			X		DISC					X		U		N			-2,575.35
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	7		-46,181.47
1701	4251	D	E			F		DISC					X		U		N	7		46,181.47
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**2,652,083,333.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,760,219,071.99**
1941	4450	C	E												U		N	7		374,544.66
1941	4450	C	E												U		N	7		13,974,157.90
1941	4510	C	E		A										U		N	7		366,563.00
1941	4510	C	E		S										U		N	7		4,462,500.00
1941	4510	C	E		A										U		N	7		83,816,205.00
1941	4610	C	E		A										U		N	7		11,012.35
1941	4610	C	E		A										U		N	7		2,201,512,224.04
1941	4700	C	E		A										U		N	7		127,603,630.63
Sub-total, 1941																				**2,432,120,837.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		12,295,435.20
3000	4801	C	B										X		U		N	7		18,091,780.40
3000	4801	C	B										X		U		N	7		29,578,618.44
3000	4801	C	B										X		U		N	7		37,892,621.79
3000	4801	C	B										X		U		N	7		5,186,774,538.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	7		-51,849.07
3000	4901	C	B										X		U		N	7		4,444.24
3000	4901	C	B										X		U		N	7		200,819.87
3000	4901	C	B										X		U		N	7		3,080,958.15
3000	4901	C	B										X		U		N	7		130,424,871.80
Sub-total, 3000																				**5,418,292,239.50**
3010	4801	C	B										X		U		N	7		-5,186,774,538.68
3010	4801	C	B										X		U		N	7		-37,892,621.79
3010	4801	C	B										X		U		N	7		-29,578,618.44
3010	4801	C	B										X		U		N	7		-18,091,780.40
3010	4801	C	B										X		U		N	7		-12,295,435.20
3010	4801	C	E										X		U		N	7		11,724,302.28
3010	4801	C	E										X		U		N	7		13,819,752.57
3010	4801	C	E										X		U		N	7		20,356,737.26
3010	4801	C	E										X		U		N	7		25,600,738.32
3010	4801	C	E										X		U		N	7		2,668,645,887.56
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-2,198,741.74
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-34,058.70
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,030.17
3010	4802	C	E					DISC	NEW				X		U		N	7	N	35,291.39
3010	4802	C	E					DISC	NEW				X		U		N	7	N	265,056.27
3010	4802	C	E					DISC	BAL				X		U		N	7	N	381,172.87
3010	4881	C	E										X		U		N			1,875.43
3010	4881	C	E										X		U		N			455,096.87
3010	4901	C	B										X		U		N	7		-130,424,871.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-3,080,958.15
3010	4901	C	B										X		U		N	7		-200,819.87
3010	4901	C	B										X		U		N	7		-4,444.24
3010	4901	D	B										X		U		N	7		51,849.07
3010	4901	C	E										X		U		N	7		4,444.24
3010	4901	C	E										X		U		N	7		978,499.87
3010	4901	C	E										X		U		N	7		1,962,311.38
3010	4901	C	E										X		U		N	7		5,208,815.35
3010	4901	C	E										X		U		N	7		737,158,590.87
3010	4902	C	E					DISC	NEW				X		U		N		N	143,767.48
3010	4902	C	E					DISC	BAL				X		U		N		N	571,132.92
3010	4902	C	E					DISC	NEW				X		U		N		N	3,958,333.00
3010	4902	C	E					DISC	NEW				X		U		N		N	4,792,170.85
3010	4902	C	E					DISC	BAL				X		U		N		N	14,201,411.10
3010	4902	C	E					DISC	BAL				X		U		N		N	15,483,291.18
3010	4902	C	E					DISC	BAL				X		U		N		N	18,412,219.65
3010	4902	C	E					DISC	NEW				X		U		N		N	18,721,426.79
3010	4902	C	E					DISC	NEW				X		U		N		N	65,486,213.89
3010	4902	C	E					DISC	BAL				X		U		N		N	2,120,247,802.45
3010	4982	C	E					DISC					X		U		N	7	N	2,902.34
Sub-total, 3010																				**328,098,234.41**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	34,058.70
3020	4802	C	B					DISC	BAL				X		U		N	7	N	2,198,741.74
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-381,172.87
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-265,056.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-35,291.39
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,030.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,120,247,802.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-65,486,213.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,721,426.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,412,219.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,483,291.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,201,411.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,792,170.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,958,333.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-571,132.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-143,767.48
3020	4982	C	E					DISC					X		U		N	7	N	-2,902.34
Sub-total, 3020																				**-2,260,473,421.91**
3040	4871	D	E										X		U		N			-90,737,347.69
3050	4801	C	E												U		N	7		11,724,302.28
3050	4801	C	E												U		N	7		13,819,752.57
3050	4801	C	E												U		N	7		20,356,737.26
3050	4801	C	E												U		N	7		25,600,738.32
3050	4801	C	E												U		N	7		2,668,645,887.56
3050	4871	D	E												U		N			-90,737,347.69
3050	4881	C	E												U		N			1,875.43
3050	4881	C	E												U		N			455,096.87
3050	4901	C	E												U		N	7		4,444.24
3050	4901	C	E												U		N	7		978,499.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,962,311.38
3050	4901	C	E												U		N	7		5,208,815.35
3050	4901	C	E												U		N	7		737,158,590.87
Sub-total, 3050																				**3,395,179,704.31**
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 , Memo: Obligated balance, start of year																				**5,418,235,709.17**
3200 , Memo: Obligated balance, end of year																				**3,395,123,173.98**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	35,291.39
4010	4802	C	E					DISC	NEW				X		U		N	7	N	265,056.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	143,767.48
4010	4902	C	E					DISC	NEW				X		U		N		N	3,958,333.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,792,170.85
4010	4902	C	E					DISC	NEW				X		U		N		N	18,721,426.79
4010	4902	C	E					DISC	NEW				X		U		N		N	65,486,213.89
Sub-total, 4010																				**93,402,259.67**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-2,198,741.74
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-34,058.70
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,030.17
4011	4802	C	E					DISC	BAL				X		U		N	7	N	381,172.87
4011	4902	C	E					DISC	BAL				X		U		N		N	571,132.92
4011	4902	C	E					DISC	BAL				X		U		N		N	14,201,411.10
4011	4902	C	E					DISC	BAL				X		U		N		N	15,483,291.18
4011	4902	C	E					DISC	BAL				X		U		N		N	18,412,219.65
4011	4902	C	E					DISC	BAL				X		U		N		N	2,120,247,802.45
4011	4982	C	E					DISC					X		U		N	7	N	2,902.34
Sub-total, 4011																				**2,167,071,162.24**
4020 , Disc: Outlays, gross (total)																				**2,260,473,421.91**
4030	4972	D	E			F		DISC					X		U		N			-8,764.20
4033	4222	D	B			X		DISC					X		U		N	7		635,520.52
4033	4222	D	E			X		DISC					X		U		N	7		-638,095.87
4033	4252	C	E			X		DISC					X		U		N			2,575.35
4033	4972	D	E			X		DISC					X		U		N			-2,035,362.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**-2,035,362.29**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,044,126.49**
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**
4053	4972	D	E			F		DISC					X		U		N			8,764.20
4053	4972	D	E			X		DISC					X		U		N			2,035,362.29
Sub-total, 4053																				**2,044,126.49**
4060 , Disc: Additional offsets against BA only (total)																				**2,044,126.49**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,258,429,295.42**
4090 , Mand: Budget authority, gross																				**2,652,083,333.00**
4160 , Mand: Budget authority, net																				**2,652,083,333.00**
4180 , Budget authority, net (disc. and mand.)																				**2,652,083,333.00**
4190 , Outlays, net (disc. and mand.)																				**2,258,429,295.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8106** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**328,098,234.41**
Budgetary Resources																				
1000	**,**																			**15,354,264.81**
1021	**,**																			**90,737,347.69**
1033	**,**																			**2,044,126.49**
1050	**,**																			**108,135,738.99**
1101	**,**																			**3,600,000,000.00**
1137	**,**																			**-3,600,000,000.00**
1160	**,**																			**0.00**
1600	**,**																			**2,652,083,333.00**
1640	**,**																			**2,652,083,333.00**
1700	**,**																			**0.00**
1701	**,**																			**0.00**
1750	**,**																			**0.00**
1900	**,**																			**2,652,083,333.00**
1930	**,**																			**2,760,219,071.99**
1941	**,**																			**2,432,120,837.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8106** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**5,418,292,239.50**
3010	**Ob Bal: New obligations: Unexpired accounts**	**328,098,234.41**
3020	**Ob Bal: Outlays (gross)**	**-2,260,473,421.91**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-90,737,347.69**
3050	**Ob Bal: EOY: Unpaid obligations**	**3,395,179,704.31**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-56,530.33**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**0.00**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-56,530.33**
3100	**Memo: Obligated balance, start of year**	**5,418,235,709.17**
3200	**Memo: Obligated balance, end of year**	**3,395,123,173.98**

BA & O, Net

4000	**Disc: Budget authority, gross**	**0.00**
4010	**Disc: Outlays from new authority**	**93,402,259.67**
4011	**Disc: Outlays from balances**	**2,167,071,162.24**
4020	**Disc: Outlays, gross (total)**	**2,260,473,421.91**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-8,764.20**
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,035,362.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8106** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-2,044,126.49**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**2,044,126.49**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,044,126.49**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,258,429,295.42**
4090	**,**	**Mand: Budget authority, gross**																		**2,652,083,333.00**
4160	**,**	**Mand: Budget authority, net**																		**2,652,083,333.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,652,083,333.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,258,429,295.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-9,664,632.58
0900	4801	C	B										X		U		N	7		-3,828,659.30
0900	4801	C	B										X		U		N	7		-314,496.20
0900	4801	C	B										X		U		N	7		-66,814.96
0900	4801	C	B										X		U		N	7		-0.02
0900	4801	C	E										X		U		N	7		0.02
0900	4801	C	E										X		U		N	7		28,801.16
0900	4801	C	E										X		U		N	7		63,163.39
0900	4801	C	E										X		U		N	7		4,119,912.56
0900	4801	C	E										X		U		N	7		9,930,154.33
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,444,735.52
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-186,329.40
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-26.16
0900	4802	C	E					DISC	BAL				X		U		N	7	N	186,329.40
0900	4802	C	E					DISC	NEW				X		U		N	7	N	300,388.52
0900	4802	C	E					DISC	BAL				X		U		N	7	N	792,012.33
0900	4881	C	E										X		U		N			30,365.92
0900	4881	C	E										X		U		N			88,134.00
0900	4881	C	E										X		U		N			251,612.90
0900	4901	C	B										X		U		N	7		-506,903.10
0900	4901	C	B										X		U		N	7		-22.63
0900	4901	D	B										X		U		N	7		7,219,770.73
0900	4901	D	E										X		U		N	7		-7,039,307.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		N	7		-3,990.99
0900	4901	D	E										X		U		N	7		-12.50
0900	4901	C	E										X		U		N	7		22.63
0900	4901	C	E										X		U		N	7		145,642.15
0900	4902	D	E					DISC	BAL				X		U		N		N	-180,463.64
0900	4902	C	E					MAND	BAL				X		U		N		N	38,013.80
0900	4902	C	E					MAND	BAL				X		U		N		N	251,345.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,700,885.60
0900	4902	C	E					DISC	BAL				X		U		N		N	11,373,263.42
0900	4902	C	E					DISC	NEW				X		U		N		N	16,101,439.25
0900	4981	C	E										X		U		N			12.50
0900	4981	C	E										X		U		N			4,127.29
0900	4981	C	E										X		U		N			250,149.49
Sub-total, 0900																				**29,639,152.61**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69		X		U		N	7		52,663,807.00
1000	4201	C	B												U		N	7		-32,505,209.18
1000	4221	D	B			F		DISC					X		U		N	7		183,300.02
1000	4222	C	B			F		DISC					X		U		N	7		-240,762.64
1000	4222	D	B			X		DISC					X		U		N	7		87,592,128.02
1000	4251	C	B			F		DISC					X		U		N	7		-1,706,974.90
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-3,160,505.31
1000	4384	C	B	P				DISC		XXX			X		U		N	7	N	-116,736.02
1000	4801	C	B										X		U		N	7		-9,664,632.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-3,828,659.30
1000	4801	C	B										X		U		N	7		-314,496.20
1000	4801	C	B										X		U		N	7		-66,814.96
1000	4801	C	B										X		U		N	7		-0.02
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,444,735.52
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-186,329.40
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-26.16
1000	4901	C	B										X		U		N	7		-506,903.10
1000	4901	C	B										X		U		N	7		-22.63
1000	4901	D	B										X		U		N	7		7,219,770.73
Sub-total, 1000																				**93,916,197.85**
1021	4871	D	E										X		U		N			1,468,110.53
1021	4971	D	E										X		U		N			94,059.40
Sub-total, 1021																				**1,562,169.93**
1033	4972	D	E			X		DISC					X		U		N			3,412.63
1050 , Unob Bal: Unobligated balance (total)																				**95,481,780.41**
1101	4126	D	B	P		F		DISC		XXX	69		X		U		N	7		-52,663,807.00
1101	4126	D	E	P		F		DISC		XXX	69	1301	X		U		N	7		52,663,807.00
1101	4384	C	B	P				DISC		XXX			X		U		N	7	N	116,736.02
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	3,160,505.31
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-3,160,505.31
1101	4384	C	E	P				DISC		XXX			X		U		N	7	N	-116,736.02
Sub-total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-87,592,128.02
1700	4222	C	B			F		DISC					X		U		N	7		240,762.64
1700	4222	C	E			F		DISC					X		U		N	7		-474,885.79
1700	4222	D	E			X		DISC					X		U		N	7		97,437,335.93
1700	4252	D	E			F		DISC					X		U		N			234,681.31
1700	4252	D	E			X		DISC					X		U		N			21,775,310.13
1700	4253	D	E			X		DISC					X		U		N			4,174,348.44
Sub-total, 1700																				**35,795,424.64**
1701	4221	D	B			F		DISC					X		U		N	7		-183,300.02
1701	4221	C	E			F		DISC					X		U		N	7		-156,781.31
1701	4251	C	B			F		DISC					X		U		N	7		1,706,974.90
1701	4251	C	E			F		DISC					X		U		N	7		-1,534,883.25
Sub-total, 1701																				**-167,989.68**
1750 , BA: Disc: Spending auth: Total																				**35,627,434.96**
1900 , Budget authority total (disc. and mand.)																				**35,627,434.96**
1930 , Total budgetary resources avail (disc. and mand.)																				**131,109,215.37**
1941	4450	C	E												U		N	7		9,995.99
1941	4510	C	E		A										U		N	7		10,316,943.94
1941	4510	C	E		A										U		N	7		13,221,594.00
1941	4610	C	E		A										U		N	7		2,579,422.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		70,324,517.73
1941	4700	C	E		A										U		N	7		68,418.63
1941	4700	C	E		A										U		N	7		4,949,169.72
Sub-total, 1941																				**101,470,062.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		0.02
3000	4801	C	B										X		U		N	7		66,814.96
3000	4801	C	B										X		U		N	7		314,496.20
3000	4801	C	B										X		U		N	7		3,828,659.30
3000	4801	C	B										X		U		N	7		9,664,632.58
3000	4901	D	B										X		U		N	7		-7,219,770.73
3000	4901	C	B										X		U		N	7		22.63
3000	4901	C	B										X		U		N	7		506,903.10
Sub-total, 3000																				**7,161,758.06**
3010	4801	C	B										X		U		N	7		-9,664,632.58
3010	4801	C	B										X		U		N	7		-3,828,659.30
3010	4801	C	B										X		U		N	7		-314,496.20
3010	4801	C	B										X		U		N	7		-66,814.96
3010	4801	C	B										X		U		N	7		-0.02
3010	4801	C	E										X		U		N	7		0.02
3010	4801	C	E										X		U		N	7		28,801.16
3010	4801	C	E										X		U		N	7		63,163.39
3010	4801	C	E										X		U		N	7		4,119,912.56
3010	4801	C	E										X		U		N	7		9,930,154.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,444,735.52
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-186,329.40
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-26.16
3010	4802	C	E					DISC	BAL				X		U		N	7	N	186,329.40
3010	4802	C	E					DISC	NEW				X		U		N	7	N	300,388.52
3010	4802	C	E					DISC	BAL				X		U		N	7	N	792,012.33
3010	4881	C	E										X		U		N			30,365.92
3010	4881	C	E										X		U		N			88,134.00
3010	4881	C	E										X		U		N			251,612.90
3010	4901	C	B										X		U		N	7		-506,903.10
3010	4901	C	B										X		U		N	7		-22.63
3010	4901	D	B										X		U		N	7		7,219,770.73
3010	4901	D	E										X		U		N	7		-7,039,307.09
3010	4901	D	E										X		U		N	7		-3,990.99
3010	4901	D	E										X		U		N	7		-12.50
3010	4901	C	E										X		U		N	7		22.63
3010	4901	C	E										X		U		N	7		145,642.15
3010	4902	D	E					DISC	BAL				X		U		N		N	-180,463.64
3010	4902	C	E					MAND	BAL				X		U		N		N	38,013.80
3010	4902	C	E					MAND	BAL				X		U		N		N	251,345.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,700,885.60
3010	4902	C	E					DISC	BAL				X		U		N		N	11,373,263.42
3010	4902	C	E					DISC	NEW				X		U		N		N	16,101,439.25
3010	4981	C	E										X		U		N			12.50
3010	4981	C	E										X		U		N			4,127.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			250,149.49
Sub-total, 3010																				**29,639,152.61**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	26.16
3020	4802	C	B					DISC	BAL				X		U		N	7	N	186,329.40
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,444,735.52
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-792,012.33
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-300,388.52
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-186,329.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,101,439.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,373,263.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,700,885.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-251,345.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,013.80
3020	4902	D	E					DISC	BAL				X		U		N		N	180,463.64
Sub-total, 3020																				**-28,932,122.91**
3040	4871	D	E										X		U		N			-1,468,110.53
3040	4971	D	E										X		U		N			-94,059.40
Sub-total, 3040																				**-1,562,169.93**
3050	4801	C	E												U		N	7		0.02
3050	4801	C	E												U		N	7		28,801.16
3050	4801	C	E												U		N	7		63,163.39
3050	4801	C	E												U		N	7		4,119,912.56
3050	4801	C	E												U		N	7		9,930,154.33
3050	4871	D	E												U		N			-1,468,110.53
3050	4881	C	E												U		N			30,365.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			88,134.00
3050	4881	C	E												U		N			251,612.90
3050	4901	D	E												U		N	7		-7,039,307.09
3050	4901	D	E												U		N	7		-3,990.99
3050	4901	D	E												U		N	7		-12.50
3050	4901	C	E												U		N	7		22.63
3050	4901	C	E												U		N	7		145,642.15
3050	4971	D	E												U		N			-94,059.40
3050	4981	C	E												U		N			12.50
3050	4981	C	E												U		N			4,127.29
3050	4981	C	E												U		N			250,149.49
Sub-total, 3050																				**6,306,617.83**
3060	4221	D	B			F		DISC					X		U		N	7		-183,300.02
3060	4251	C	B			F		DISC					X		U		N	7		1,706,974.90
Sub-total, 3060																				**1,523,674.88**
3070	4221	D	B			F		DISC					X		U		N	7		183,300.02
3070	4221	C	E			F		DISC					X		U		N	7		156,781.31
3070	4251	C	B			F		DISC					X		U		N	7		-1,706,974.90
3070	4251	C	E			F		DISC					X		U		N	7		1,534,883.25
Sub-total, 3070																				**167,989.68**
3090	4221	C	E			F		DISC							U		N	7		156,781.31
3090	4251	C	E			F		DISC							U		N	7		1,534,883.25
Sub-total, 3090																				**1,691,664.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**8,685,432.94**
3200 , Memo: Obligated balance, end of year																				**7,998,282.39**

BA & O, Net

4000 , Disc: Budget authority, gross																				**35,627,434.96**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	300,388.52
4010	4902	C	E					DISC	NEW				X		U		N		N	16,101,439.25
Sub-total, 4010																				**16,401,827.77**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,444,735.52
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-186,329.40
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-26.16
4011	4802	C	E					DISC	BAL				X		U		N	7	N	186,329.40
4011	4802	C	E					DISC	BAL				X		U		N	7	N	792,012.33
4011	4902	D	E					DISC	BAL				X		U		N		N	-180,463.64
4011	4902	C	E					DISC	BAL				X		U		N		N	1,700,885.60
4011	4902	C	E					DISC	BAL				X		U		N		N	11,373,263.42
Sub-total, 4011																				**12,240,936.03**
4020 , Disc: Outlays, gross (total)																				**28,642,763.80**
4030	4222	C	B				F	DISC					X		U		N	7		-240,762.64
4030	4222	C	E				F	DISC					X		U		N	7		474,885.79
4030	4252	D	E				F	DISC					X		U		N			-234,681.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4030																				**-558.16**
4033	4222	D	B			X		DISC					X		U		N	7		87,592,128.02
4033	4222	D	E			X		DISC					X		U		N	7		-97,437,335.93
4033	4252	D	E			X		DISC					X		U		N			-21,775,310.13
4033	4253	D	E			X		DISC					X		U		N			-4,174,348.44
4033	4972	D	E			X		DISC					X		U		N			-3,412.63
Sub-total, 4033																				**-35,798,279.11**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-35,798,837.27**
4050	4221	D	B			F		DISC					X		U		N	7		183,300.02
4050	4221	C	E			F		DISC					X		U		N	7		156,781.31
4050	4251	C	B			F		DISC					X		U		N	7		-1,706,974.90
4050	4251	C	E			F		DISC					X		U		N	7		1,534,883.25
Sub-total, 4050																				**167,989.68**
4053	4972	D	E			X		DISC					X		U		N			3,412.63
4060 , Disc: Additional offsets against BA only (total)																				**171,402.31**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-7,156,073.47**
4101	4902	C	E					MAND	BAL				X		U		N		N	38,013.80
4101	4902	C	E					MAND	BAL				X		U		N		N	251,345.31
Sub-total, 4101																				**289,359.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	38,013.80
4110	4902	C	E					MAND	BAL				X		U		N		N	251,345.31
Sub-total, 4110																				**289,359.11**
4170 , Mand: Outlays, net																				**289,359.11**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-6,866,714.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		5,346,551.89
0900	4801	C	E										X		U		N	7		588,322,766.36
0900	4802	C	E					DISC	NEW				X		U		N	7	N	30,040,271.08
0900	4901	C	E										X		U		N	7		494,923.20
0900	4901	C	E										X		U		N	7		75,558,118.75
0900	4902	C	E					DISC	NEW				X		U		N		N	716,950.55
0900	4902	C	E					DISC	NEW				X		U		N		N	249,858,489.17
Sub-total, 0900																				**950,338,071.00**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	69	8107	X		U		N	7		2,073,651,000.00
1101	4128	D	E	P		F		DISC		XXX	69	8107	X		U		N	7		311,300,000.00
Sub-total, 1101																				**2,384,951,000.00**
1160 , BA: Disc: Appropriation (total)																				**2,384,951,000.00**
1700	4252	D	E			F		DISC					X		U		N			385,189.86
1701	4221	D	E			F		DISC					X		U		N	7		18,771,744.80
1701	4251	D	E			F		DISC					X		U		N	7		331,760.69
Sub-total, 1701																				**19,103,505.49**
1750 , BA: Disc: Spending auth: Total																				**19,488,695.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**2,404,439,695.35**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,404,439,695.35**
1941	4510	C	E		A										U		N	7		967,364,900.00
1941	4610	C	E		A										U		N	7		12,265,269.71
1941	4610	C	E		A										U		N	7		330,048,063.97
1941	4700	C	E		A										U		N	7		665,000.00
1941	4700	C	E		A										U		N	7		143,758,390.67
Sub-total, 1941																				**1,454,101,624.35**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		5,346,551.89
3010	4801	C	E										X		U		N	7		588,322,766.36
3010	4802	C	E					DISC	NEW				X		U		N	7	N	30,040,271.08
3010	4901	C	E										X		U		N	7		494,923.20
3010	4901	C	E										X		U		N	7		75,558,118.75
3010	4902	C	E					DISC	NEW				X		U		N		N	716,950.55
3010	4902	C	E					DISC	NEW				X		U		N		N	249,858,489.17
Sub-total, 3010																				**950,338,071.00**
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-30,040,271.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-249,858,489.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-716,950.55
Sub-total, 3020																				**-280,615,710.80**
3050	4801	C	E												U		N	7		5,346,551.89

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- -16 /18 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		588,322,766.36
3050	4901	C	E												U		N	7		494,923.20
3050	4901	C	E												U		N	7		75,558,118.75
Sub-total, 3050																				**669,722,360.20**
3070	4221	D	E			F		DISC					X		U		N	7		-18,771,744.80
3070	4251	D	E			F		DISC					X		U		N	7		-331,760.69
Sub-total, 3070																				**-19,103,505.49**
3090	4221	D	E			F		DISC							U		N	7		-18,771,744.80
3090	4251	D	E			F		DISC							U		N	7		-331,760.69
Sub-total, 3090																				**-19,103,505.49**
3200 , Memo: Obligated balance, end of year																				**650,618,854.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**2,404,439,695.35**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	30,040,271.08
4010	4902	C	E					DISC	NEW				X		U		N		N	716,950.55
4010	4902	C	E					DISC	NEW				X		U		N		N	249,858,489.17
Sub-total, 4010																				**280,615,710.80**
4020 , Disc: Outlays, gross (total)																				**280,615,710.80**
4030	4252	D	E			F		DISC					X		U		N			-385,189.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**, Disc: Offsets against gross BA and outlays (total)**																				**-385,189.86**
4050	4221	D	E			F		DISC					X			U		N	7		-18,771,744.80
4050	4251	D	E			F		DISC					X			U		N	7		-331,760.69
Sub-total, 4050																					**-19,103,505.49**
4060	**, Disc: Additional offsets against BA only (total)**																				**-19,103,505.49**
4070	**, Disc: Budget authority, net**																				**2,384,951,000.00**
4080	**, Disc: Outlays, net**																				**280,230,520.94**
4180	**, Budget authority, net (disc. and mand.)**																				**2,384,951,000.00**
4190	**, Outlays, net (disc. and mand.)**																				**280,230,520.94**

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-606,529,445.96
0900	4801	C	B										X		U		N	7		-10,131,193.66
0900	4801	C	E										X		U		N	7		8,617,958.84
0900	4801	C	E										X		U		N	7		499,523,011.82
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-68,914,929.16
0900	4802	C	E					DISC	BAL				X		U		N	7	N	43,934,056.96
0900	4881	C	E										X		U		N			2,604.06
0900	4881	C	E										X		U		N			10,033,250.08
0900	4901	C	B										X		U		N	7		-78,862,639.92
0900	4901	C	E										X		U		N	7		5,753,852.40
0900	4901	C	E										X		U		N	7		15,795,111.65
0900	4902	C	E					DISC	BAL				X		U		N		N	4,825,633.97
0900	4902	C	E					DISC	BAL				X		U		N		N	745,680,749.49
0900	4981	C	E										X		U		N			42.07
0900	4981	C	E										X		U		N			508,783.54
Sub-total, 0900																				**570,236,846.18**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8107	X		U		N	7		1,531,109,670.00
1000	4201	D	B												U		N	7		93,107,843.37
1000	4221	D	B			F		DISC					X		U		N	7		22,850,556.94
1000	4251	D	B			F		DISC					X		U		N	7		103,048.00
1000	4801	C	B										X		U		N	7		-606,529,445.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-10,131,193.66
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-68,914,929.16
1000	4901	C	B										X		U		N	7		-78,862,639.92
Sub-total, 1000																				**882,732,909.61**
1021	4871	D	E										X		U		N			19,400,433.16
1021	4971	D	E										X		U		N			476,110.51
Sub-total, 1021																				**19,876,543.67**
1033	4972	D	E			X		DISC					X		U		N			1,168.88
1033	4972	D	E			F		DISC					X		U		N			14,484.50
Sub-total, 1033																				**15,653.38**
1050 , Unob Bal: Unobligated balance (total)																				**902,625,106.66**
1101	4126	D	B	P		F		DISC		XXX	69	8107	X		U		N	7		-1,531,109,670.00
1101	4126	D	E	P		F		DISC		XXX	69	8107	X		U		N	7		804,409,670.00
1101	4128	D	E	P		F		DISC		XXX	69	8107	X		U		N	7		726,700,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	E			F		DISC					X		U		N	7		397,161.04
1700	4252	D	E			F		DISC					X		U		N			4,657,969.88
Sub-total, 1700																				**5,055,130.92**
1701	4221	D	B			F		DISC					X		U		N	7		-22,850,556.94
1701	4221	D	E			F		DISC					X		U		N	7		22,362,991.49
1701	4251	D	B			F		DISC					X		U		N	7		-103,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	7		270,712.09
Sub-total, 1701																				**-319,901.36**
1750 , BA: Disc: Spending auth: Total																				**4,735,229.56**
1900 , Budget authority total (disc. and mand.)																				**4,735,229.56**
1930 , Total budgetary resources avail (disc. and mand.)																				**907,360,336.22**
1941	4510	C	E		A										U		N	7		200,000.00
1941	4510	C	E		A										U		N	7		70,514,047.23
1941	4610	C	E		A										U		N	7		7,935,449.29
1941	4610	C	E		A										U		N	7		179,789,525.78
1941	4700	C	E		A										U		N	7		252,892.00
1941	4700	C	E		A										U		N	7		78,431,575.74
Sub-total, 1941																				**337,123,490.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		10,131,193.66
3000	4801	C	B										X		U		N	7		606,529,445.96
3000	4901	C	B										X		U		N	7		78,862,639.92
Sub-total, 3000																				**695,523,279.54**
3010	4801	C	B										X		U		N	7		-606,529,445.96
3010	4801	C	B										X		U		N	7		-10,131,193.66
3010	4801	C	E										X		U		N	7		8,617,958.84
3010	4801	C	E										X		U		N	7		499,523,011.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-68,914,929.16
3010	4802	C	E					DISC	BAL				X		U		N	7	N	43,934,056.96
3010	4881	C	E										X		U		N			2,604.06
3010	4881	C	E										X		U		N			10,033,250.08
3010	4901	C	B										X		U		N	7		-78,862,639.92
3010	4901	C	E										X		U		N	7		5,753,852.40
3010	4901	C	E										X		U		N	7		15,795,111.65
3010	4902	C	E					DISC	BAL				X		U		N		N	4,825,633.97
3010	4902	C	E					DISC	BAL				X		U		N		N	745,680,749.49
3010	4981	C	E										X		U		N			42.07
3010	4981	C	E										X		U		N			508,783.54
Sub-total, 3010																				**570,236,846.18**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	68,914,929.16
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-43,934,056.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-745,680,749.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,825,633.97
Sub-total, 3020																				**-725,525,511.26**
3040	4871	D	E										X		U		N			-19,400,433.16
3040	4971	D	E										X		U		N			-476,110.51
Sub-total, 3040																				**-19,876,543.67**
3050	4801	C	E												U		N	7		8,617,958.84
3050	4801	C	E												U		N	7		499,523,011.82
3050	4871	D	E												U		N			-19,400,433.16
3050	4881	C	E												U		N			2,604.06
3050	4881	C	E												U		N			10,033,250.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		5,753,852.40
3050	4901	C	E												U		N	7		15,795,111.65
3050	4971	D	E												U		N			-476,110.51
3050	4981	C	E												U		N			42.07
3050	4981	C	E												U		N			508,783.54
Sub-total, 3050																				**520,358,070.79**
3060	4221	D	B			F		DISC					X		U		N	7		-22,850,556.94
3060	4251	D	B			F		DISC					X		U		N	7		-103,048.00
Sub-total, 3060																				**-22,953,604.94**
3070	4221	D	B			F		DISC					X		U		N	7		22,850,556.94
3070	4221	D	E			F		DISC					X		U		N	7		-22,362,991.49
3070	4251	D	B			F		DISC					X		U		N	7		103,048.00
3070	4251	D	E			F		DISC					X		U		N	7		-270,712.09
Sub-total, 3070																				**319,901.36**
3090	4221	D	E			F		DISC							U		N	7		-22,362,991.49
3090	4251	D	E			F		DISC							U		N	7		-270,712.09
Sub-total, 3090																				**-22,633,703.58**
3100 , Memo: Obligated balance, start of year																				**672,569,674.60**
3200 , Memo: Obligated balance, end of year																				**497,724,367.21**

BA & O, Net

4000 , Disc: Budget authority, gross	**4,735,229.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-68,914,929.16
4011	4802	C	E					DISC	BAL				X		U		N	7	N	43,934,056.96
4011	4902	C	E					DISC	BAL				X		U		N		N	4,825,633.97
4011	4902	C	E					DISC	BAL				X		U		N		N	745,680,749.49
Sub-total, 4011																				**725,525,511.26**
4020 , Disc: Outlays, gross (total)																				**725,525,511.26**
4030	4222	D	E			F		DISC					X		U		N	7		-397,161.04
4030	4252	D	E			F		DISC					X		U		N			-4,657,969.88
4030	4972	D	E			F		DISC					X		U		N			-14,484.50
Sub-total, 4030																				**-5,069,615.42**
4033	4972	D	E			X		DISC					X		U		N			-1,168.88
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,070,784.30**
4050	4221	D	B			F		DISC					X		U		N	7		22,850,556.94
4050	4221	D	E			F		DISC					X		U		N	7		-22,362,991.49
4050	4251	D	B			F		DISC					X		U		N	7		103,048.00
4050	4251	D	E			F		DISC					X		U		N	7		-270,712.09
Sub-total, 4050																				**319,901.36**
4053	4972	D	E			X		DISC					X		U		N			1,168.88
4053	4972	D	E			F		DISC					X		U		N			14,484.50
Sub-total, 4053																				**15,653.38**
4060 , Disc: Additional offsets against BA only (total)																				**335,554.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**720,454,726.96**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**720,454,726.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-442,857,364.23
0900	4801	C	B										X		U		Y	7		-9,543,739.26
0900	4801	C	E										X		U		Y	7		7,507,896.79
0900	4801	C	E										X		U		Y	7		292,506,058.70
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-47,888,425.93
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-71,261.22
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	23,512.86
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	40,756,361.52
0900	4881	C	E										X		U		Y			6,413,107.73
0900	4901	C	B										X		U		Y	7		-20,604,178.48
0900	4901	C	E										X		U		Y	7		69,716.53
0900	4901	C	E										X		U		Y	7		20,146,749.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,633,673.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	404,691,942.31
0900	4981	C	E										X		U		Y			649,928.08
Sub-total, 0900																				**256,433,977.89**

Budgetary Resources

1000	4126	C	B	P		F		DISC		XXX	69	8107	X		U		Y	7		-1,413,592,734.00
1000	4126	C	B	P		F		DISC		XXX	69	8104	X		U		Y	7		-30,000,000.00
1000	4126	D	B	P		F		DISC		XXX	69	1301	X		U		Y	7		2,132,742,734.00
1000	4201	D	B												U		Y	7		73,854,284.81
1000	4221	D	B			F		DISC					X		U		Y	7		14,701,963.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		Y	7		-442,857,364.23
1000	4801	C	B										X		U		Y	7		-9,543,739.26
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-47,888,425.93
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-71,261.22
1000	4901	C	B										X		U		Y	7		-20,604,178.48
Sub-total, 1000																				**256,741,279.17**
1021	4871	D	E										X		U		Y			12,760,960.55
1021	4971	D	E										X		U		Y			229,571.38
Sub-total, 1021																				**12,990,531.93**
1033	4972	D	E			X		DISC					X		U		Y			406.02
1033	4972	D	E			F		DISC					X		U		Y			1,202,162.59
Sub-total, 1033																				**1,202,568.61**
1050 , Unob Bal: Unobligated balance (total)																				**270,934,379.71**
1101	4126	D	B	P		F		DISC		XXX	69	1301	X		U		Y	7		-2,132,742,734.00
1101	4126	C	B	P		F		DISC		XXX	69	8104	X		U		Y	7		30,000,000.00
1101	4126	C	B	P		F		DISC		XXX	69	8107	X		U		Y	7		1,413,592,734.00
1101	4126	C	E	P		F		DISC		XXX	69	8107	X		U		Y	7		-1,809,692,734.00
1101	4126	C	E	P		F		DISC		XXX	69	8104	X		U		Y	7		-30,000,000.00
1101	4126	D	E	P		F		DISC		XXX	69	1301	X		U		Y	7		2,132,742,734.00
1101	4128	D	E	P		F		DISC		XXX	69	8107	X		U		Y	7		396,100,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	E			F		DISC					X		U		Y	7		43,257.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		Y			4,249,062.86
Sub-total, 1700																				**4,292,320.78**
1701	4221	D	B			F		DISC					X		U		Y	7		-14,701,963.48
1701	4221	D	E			F		DISC					X		U		Y	7		12,098,680.87
1701	4251	D	E			F		DISC					X		U		Y	7		387,226.13
Sub-total, 1701																				**-2,216,056.48**
1750 , BA: Disc: Spending auth: Total																				**2,076,264.30**
1900 , Budget authority total (disc. and mand.)																				**2,076,264.30**
1930 , Total budgetary resources avail (disc. and mand.)																				**273,010,644.01**
1940	4450	C	E												U		Y	7		-0.91
1940	4510	C	E		A										U		Y	7		-35,629.01
1940	4610	C	E		A										U		Y	7		-10,013,937.18
1940	4610	C	E		A										U		Y	7		-2,076,580.06
1940	4700	C	E		A										U		Y	7		-2,438,722.36
1940	4700	C	E		A										U		Y	7		-2,011,796.60
Sub-total, 1940																				**-16,576,666.12**
1951	4450	C	E												U		Y	7		0.91
1951	4510	C	E		A										U		Y	7		35,629.01
1951	4610	C	E		A										U		Y	7		2,076,580.06
1951	4610	C	E		A										U		Y	7		10,013,937.18
1951	4700	C	E		A										U		Y	7		2,011,796.60
1951	4700	C	E		A										U		Y	7		2,438,722.36

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1951																				**16,576,666.12**

Change in Obl Bal

3000	4801	C	B										X		U		Y	7		9,543,739.26
3000	4801	C	B										X		U		Y	7		442,857,364.23
3000	4901	C	B										X		U		Y	7		20,604,178.48
Sub-total, 3000																				**473,005,281.97**
3010	4801	C	B										X		U		Y	7		-442,857,364.23
3010	4801	C	B										X		U		Y	7		-9,543,739.26
3010	4801	C	E										X		U		Y	7		7,507,896.79
3010	4801	C	E										X		U		Y	7		292,506,058.70
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-47,888,425.93
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-71,261.22
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	23,512.86
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	40,756,361.52
3010	4881	C	E										X		U		Y			6,413,107.73
3010	4901	C	B										X		U		Y	7		-20,604,178.48
3010	4901	C	E										X		U		Y	7		69,716.53
3010	4901	C	E										X		U		Y	7		20,146,749.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,633,673.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	404,691,942.31
3010	4981	C	E										X		U		Y			649,928.08
Sub-total, 3010																				**256,433,977.89**
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	71,261.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	47,888,425.93
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-40,756,361.52
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-23,512.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-404,691,942.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,633,673.32
Sub-total, 3020																				**-402,145,802.86**
3040	4871	D	E										X		U		Y			-12,760,960.55
3040	4971	D	E										X		U		Y			-229,571.38
Sub-total, 3040																				**-12,990,531.93**
3050	4801	C	E												U		Y	7		7,507,896.79
3050	4801	C	E												U		Y	7		292,506,058.70
3050	4871	D	E												U		Y			-12,760,960.55
3050	4881	C	E												U		Y			6,413,107.73
3050	4901	C	E												U		Y	7		69,716.53
3050	4901	C	E												U		Y	7		20,146,749.17
3050	4971	D	E												U		Y			-229,571.38
3050	4981	C	E												U		Y			649,928.08
Sub-total, 3050																				**314,302,925.07**
3060	4221	D	B			F		DISC					X		U		Y	7		-14,701,963.48
3070	4221	D	B			F		DISC					X		U		Y	7		14,701,963.48
3070	4221	D	E			F		DISC					X		U		Y	7		-12,098,680.87
3070	4251	D	E			F		DISC					X		U		Y	7		-387,226.13
Sub-total, 3070																				**2,216,056.48**
3090	4221	D	E			F		DISC							U		Y	7		-12,098,680.87

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	7		-387,226.13
Sub-total, 3090																				**-12,485,907.00**
3100 , Memo: Obligated balance, start of year																				**458,303,318.49**
3200 , Memo: Obligated balance, end of year																				**301,817,018.07**

BA & O, Net

4000 , Disc: Budget authority, gross																				**2,076,264.30**
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-47,888,425.93
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-71,261.22
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	23,512.86
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	40,756,361.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,633,673.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	404,691,942.31
Sub-total, 4011																				**402,145,802.86**
4020 , Disc: Outlays, gross (total)																				**402,145,802.86**
4030	4222	D	E			F		DISC					X		U		Y	7		-43,257.92
4030	4252	D	E			F		DISC					X		U		Y			-4,249,062.86
4030	4972	D	E			F		DISC					X		U		Y			-1,202,162.59
Sub-total, 4030																				**-5,494,483.37**
4033	4972	D	E			X		DISC					X		U		Y			-406.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,494,889.39**
4050	4221	D	B			F		DISC					X		U		Y	7		14,701,963.48
4050	4221	D	E			F		DISC					X		U		Y	7		-12,098,680.87
4050	4251	D	E			F		DISC					X		U		Y	7		-387,226.13
Sub-total, 4050																				**2,216,056.48**
4053	4972	D	E			X		DISC					X		U		Y			406.02
4053	4972	D	E			F		DISC					X		U		Y			1,202,162.59
Sub-total, 4053																				**1,202,568.61**
4060 , Disc: Additional offsets against BA only (total)																				**3,418,625.09**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**396,650,913.47**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**396,650,913.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		6,920,139.91
0900	4802	C	E					DISC	NEW				X		U		Y	7	N	44,770.22
0900	4901	C	E										X		U		Y	7		23,168,553.85
0900	4902	C	E					DISC	NEW				X		U		Y		N	310,635,966.86
Sub-total, 0900																				**340,769,430.84**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	69	8107	X		U		Y	7		156,049,000.00
1101	4128	D	E	P		F		DISC		XXX	69	8107	X		U		Y	7		314,000,000.00
Sub-total, 1101																				**470,049,000.00**
1160 , BA: Disc: Appropriation (total)																				**470,049,000.00**
1900 , Budget authority total (disc. and mand.)																				**470,049,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**470,049,000.00**
1940	4510	C	E		S										U		Y	7		-47,004,900.00
1940	4610	C	E		A										U		Y	7		-77,281,992.15
1940	4700	C	E		A										U		Y	7		-4,992,677.01
Sub-total, 1940																				**-129,279,569.16**
1951	4510	C	E		S										U		Y	7		47,004,900.00
1951	4610	C	E		A										U		Y	7		77,281,992.15
1951	4700	C	E		A										U		Y	7		4,992,677.01

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- - /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1951																				**129,279,569.16**

Change in Obl Bal

3010	4801	C	E										X		U		Y	7		6,920,139.91
3010	4802	C	E					DISC	NEW				X		U		Y	7	N	44,770.22
3010	4901	C	E										X		U		Y	7		23,168,553.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	310,635,966.86
Sub-total, 3010																				**340,769,430.84**
3020	4802	C	E					DISC	NEW				X		U		Y	7	N	-44,770.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-310,635,966.86
Sub-total, 3020																				**-310,680,737.08**
3050	4801	C	E												U		Y	7		6,920,139.91
3050	4901	C	E												U		Y	7		23,168,553.85
Sub-total, 3050																				**30,088,693.76**
3200 , Memo: Obligated balance, end of year																				**30,088,693.76**

BA & O, Net

4000 , Disc: Budget authority, gross																				**470,049,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	7	N	44,770.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	310,635,966.86
Sub-total, 4010																				**310,680,737.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -8107 -000-0**
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**310,680,737.08**
4070	**,**	**Disc: Budget authority, net**																		**470,049,000.00**
4080	**,**	**Disc: Outlays, net**																		**310,680,737.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**470,049,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**310,680,737.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-1,197,300,000.00
1952	4126	C	B	P		F		DISC		XXX	69	1301	X		E		N	7		-236,300,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		1,587,442,734.00
1952	4201	D	B												E		N	7		46,213,596.94
1952	4221	D	B			F		DISC					X		E		N	7		15,433,749.82
1952	4222	D	B			X		DISC					X		E		N	7		7,290.58
1952	4222	D	B			F		DISC					X		E		N	7		137,535.78
1952	4251	D	B			F		DISC					X		E		N	7		477,366.88
1952	4801	C	B										X		E		N	7		-153,248,218.80
1952	4801	C	B										X		E		N	7		-15,454,669.17
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-17,472,942.93
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-43,999.92
1952	4901	C	B										X		E		N	7		-25,052,516.90
1952	4901	C	B										X		E		N	7		-6,098.14
Sub-total, 1952																				**4,833,828.14**
1953	4650	C	E												E		N	7		123,283.28
1953	4650	C	E												E		N	7		7,239,929.40
Sub-total, 1953																				**7,363,212.68**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		15,454,669.17
3000	4801	C	B										X		E		N	7		153,248,218.80
3000	4901	C	B										X		E		N	7		6,098.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	7		25,052,516.90
Sub-total, 3000																				**193,761,503.01**
3011	4801	C	B										X		E		N	7		-153,248,218.80
3011	4801	C	B										X		E		N	7		-15,454,669.17
3011	4801	C	E										X		E		N	7		3,142,702.72
3011	4801	C	E										X		E		N	7		68,605,390.34
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-17,472,942.93
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-43,999.92
3011	4802	C	E					DISC	BAL				X		E		N	7	N	18,281.94
3011	4802	C	E					DISC	BAL				X		E		N	7	N	5,723,174.55
3011	4881	C	E										X		E		N			3,315.61
3011	4881	C	E										X		E		N			4,229.84
3011	4901	C	B										X		E		N	7		-25,052,516.90
3011	4901	C	B										X		E		N	7		-6,098.14
3011	4901	C	E										X		E		N	7		523,845.22
3011	4901	C	E										X		E		N	7		1,760,891.36
3011	4902	C	E					DISC	BAL				X		E		N		N	11,969,311.93
3011	4902	C	E					DISC	BAL				X		E		N		N	119,064,667.04
3011	4981	C	E										X		E		N			2,794.57
3011	4981	C	E										X		E		N			1,428,276.24
Sub-total, 3011																				**968,435.50**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	43,999.92
3020	4802	C	B					DISC	BAL				X		E		N	7	N	17,472,942.93
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-5,723,174.55
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-18,281.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,064,667.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,969,311.93
Sub-total, 3020																				**-119,258,492.61**
3041	4871	D	E										X		E		N			-2,079,834.19
3041	4971	D	E										X		E		N			-1,406,230.05
Sub-total, 3041																				**-3,486,064.24**
3050	4801	C	E												E		N	7		3,142,702.72
3050	4801	C	E												E		N	7		68,605,390.34
3050	4871	D	E												E		N			-2,079,834.19
3050	4881	C	E												E		N			3,315.61
3050	4881	C	E												E		N			4,229.84
3050	4901	C	E												E		N	7		523,845.22
3050	4901	C	E												E		N	7		1,760,891.36
3050	4971	D	E												E		N			-1,406,230.05
3050	4981	C	E												E		N			2,794.57
3050	4981	C	E												E		N			1,428,276.24
Sub-total, 3050																				**71,985,381.66**
3060	4221	D	B			F		DISC					X		E		N	7		-15,433,749.82
3060	4251	D	B			F		DISC					X		E		N	7		-477,366.88
Sub-total, 3060																				**-15,911,116.70**
3071	4221	D	B			F		DISC					X		E		N	7		15,433,749.82
3071	4221	D	E			F		DISC					X		E		N	7		-3,518,656.63
3071	4251	D	B			F		DISC					X		E		N	7		477,366.88
3071	4251	D	E			F		DISC					X		E		N	7		-432,892.76

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**11,959,567.31**
3090	4221	D	E			F		DISC							E		N	7		-3,518,656.63
3090	4251	D	E			F		DISC							E		N	7		-432,892.76
Sub-total, 3090																				**-3,951,549.39**
3100 , Memo: Obligated balance, start of year																				**177,850,386.31**
3200 , Memo: Obligated balance, end of year																				**68,033,832.27**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-17,472,942.93
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-43,999.92
4011	4802	C	E					DISC	BAL				X		E		N	7	N	18,281.94
4011	4802	C	E					DISC	BAL				X		E		N	7	N	5,723,174.55
4011	4902	C	E					DISC	BAL				X		E		N		N	11,969,311.93
4011	4902	C	E					DISC	BAL				X		E		N		N	119,064,667.04
Sub-total, 4011																				**119,258,492.61**
4020 , Disc: Outlays, gross (total)																				**119,258,492.61**
4030	4222	D	B			F		DISC					X		E		N	7		137,535.78
4030	4222	D	E			F		DISC					X		E		N	7		-13,526.24
4030	4252	D	E			F		DISC					X		E		N			-11,884,882.45
4030	4253	C	E			F		DISC					X		E		N			455.00
4030	4972	D	E			F		DISC					X		E		N			-7,589.22
Sub-total, 4030																				**-11,768,007.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	7		7,290.58
4033	4222	D	E			X		DISC					X		E		N	7		-7,290.58
4033	4252	D	E			X		DISC					X		E		N			-199,149.40
4033	4972	D	E			X		DISC					X		E		N			-4,166.58
Sub-total, 4033																				**-203,315.98**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-11,971,323.11**
4052	4222	D	B			F		DISC					X		E		N	7		-137,535.78
4052	4222	D	B			X		DISC					X		E		N	7		-7,290.58
4052	4222	D	E			X		DISC					X		E		N	7		7,290.58
4052	4222	D	E			F		DISC					X		E		N	7		13,526.24
4052	4252	D	E			X		DISC					X		E		N			199,149.40
4052	4252	D	E			F		DISC					X		E		N			11,884,882.45
4052	4253	C	E			F		DISC					X		E		N			-455.00
4052	4972	D	E			X		DISC					X		E		N			4,166.58
4052	4972	D	E			F		DISC					X		E		N			7,589.22
Sub-total, 4052																				**11,971,323.11**
4060 , Disc: Additional offsets against BA only (total)																				**11,971,323.11**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**107,287,169.50**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**107,287,169.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69	8107	X		E		N	7		1,800,000.00
1952	4201	D	B												E		N	7		20,973,710.83
1952	4801	C	B										X		E		N	7		-9,088,432.44
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-36,105.60
1952	4901	C	B										X		E		N	7		-13,097,095.76
Sub-total, 1952																				**552,077.03**
1953	4650	C	E												E		N	7		813,310.98
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		9,088,432.44
3000	4901	C	B										X		E		N	7		13,097,095.76
Sub-total, 3000																				**22,185,528.20**
3011	4801	C	B										X		E		N	7		-9,088,432.44
3011	4801	C	E										X		E		N	7		764,790.94
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-36,105.60
3011	4802	C	E					DISC	BAL				X		E		N	7	N	88.93
3011	4881	C	E										X		E		N			738,939.32
3011	4901	C	B										X		E		N	7		-13,097,095.76
3011	4901	D	E										X		E		N	7		-253,426.77
3011	4902	C	E					DISC	BAL				X		E		N		N	21,843,451.36
3011	4981	C	E										X		E		N			525,772.56
3011	4982	C	E					DISC					X		E		N	7	N	2,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**1,400,125.54**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	36,105.60
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-88.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,843,451.36
3020	4982	C	E					DISC					X		E		N	7	N	-2,143.00
Sub-total, 3020																				**-21,809,577.69**
3041	4871	D	E										X		E		N			-1,295,103.90
3041	4971	D	E										X		E		N			-247,085.68
Sub-total, 3041																				**-1,542,189.58**
3050	4801	C	E												E		N	7		764,790.94
3050	4871	D	E												E		N			-1,295,103.90
3050	4881	C	E												E		N			738,939.32
3050	4901	D	E												E		N	7		-253,426.77
3050	4971	D	E												E		N			-247,085.68
3050	4981	C	E												E		N			525,772.56
Sub-total, 3050																				**233,886.47**
3100 , Memo: Obligated balance, start of year																				**22,185,528.20**
3200 , Memo: Obligated balance, end of year																				**233,886.47**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-36,105.60
4011	4802	C	E					DISC	BAL				X		E		N	7	N	88.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	21,843,451.36
4011	4982	C	E					DISC					X		E		N	7	N	2,143.00
Sub-total, 4011																				**21,809,577.69**
4020 , Disc: Outlays, gross (total)																				**21,809,577.69**
4033	4972	D	E			X		DISC					X		E		N			-119,169.91
4040 , Disc: Offsets against gross BA and outlays (total)																				**-119,169.91**
4052	4972	D	E			X		DISC					X		E		N			119,169.91
4060 , Disc: Additional offsets against BA only (total)																				**119,169.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**21,690,407.78**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**21,690,407.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Budget Account ID: **021-12-8107** Treasury Account ID: **69- -12 /14 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-459,700,000.00
1952	4126	C	B	P		F		DISC		XXX	69	1301	X		E		N	7		-80,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		593,452,896.00
1952	4201	D	B												E		N	7		10,624,265.63
1952	4221	D	B			F		DISC					X		E		N	7		7,494,408.52
1952	4222	D	B			X		DISC					X		E		N	7		84,775.87
1952	4222	D	B			F		DISC					X		E		N	7		312,550.61
1952	4251	D	B			F		DISC					X		E		N	7		1,879,019.54
1952	4801	C	B										X		E		N	7		-54,665,949.01
1952	4801	C	B										X		E		N	7		-7,821,668.40
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-4,236,854.44
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,394.93
1952	4901	C	B										X		E		N	7		-454,964.06
Sub-total, 1952																				**6,966,085.33**
1953	4650	C	E												E		N	7		129,569.74
1953	4650	C	E												E		N	7		8,501,935.81
Sub-total, 1953																				**8,631,505.55**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		7,821,668.40
3000	4801	C	B										X		E		N	7		54,665,949.01
3000	4901	C	B										X		E		N	7		454,964.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Budget Account ID: **021-12-8107** Treasury Account ID: **69- -12 /14 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**62,942,581.47**
3011	4801	C	B										X		E		N	7		-54,665,949.01
3011	4801	C	B										X		E		N	7		-7,821,668.40
3011	4801	C	E										X		E		N	7		6,894,838.56
3011	4801	C	E										X		E		N	7		35,786,900.17
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-4,236,854.44
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,394.93
3011	4802	C	E					DISC	BAL				X		E		N	7	N	4,024,245.46
3011	4881	C	E										X		E		N			27,000.00
3011	4901	C	B										X		E		N	7		-454,964.06
3011	4901	C	E										X		E		N	7		476,200.25
3011	4902	C	E					DISC	BAL				X		E		N		N	932,633.34
3011	4902	C	E					DISC	BAL				X		E		N		N	19,049,621.63
3011	4981	C	E										X		E		N			1,838.05
3011	4982	C	E					DISC					X		E		N	7	N	147.87
Sub-total, 3011																				**11,594.49**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	2,394.93
3020	4802	C	B					DISC	BAL				X		E		N	7	N	4,236,854.44
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-4,024,245.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,049,621.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-932,633.34
3020	4982	C	E					DISC					X		E		N	7	N	-147.87
Sub-total, 3020																				**-19,767,398.93**
3041	4871	D	E										X		E		N			-1,676,776.95
3041	4971	D	E										X		E		N			-26.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Budget Account ID: **021-12-8107** Treasury Account ID: **69- -12 /14 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				**-1,676,803.86**
3050	4801	C	E												E		N	7		6,894,838.56
3050	4801	C	E												E		N	7		35,786,900.17
3050	4871	D	E												E		N			-1,676,776.95
3050	4881	C	E												E		N			27,000.00
3050	4901	C	E												E		N	7		476,200.25
3050	4971	D	E												E		N			-26.91
3050	4981	C	E												E		N			1,838.05
Sub-total, 3050																				**41,509,973.17**
3060	4221	D	B			F		DISC					X		E		N	7		-7,494,408.52
3060	4251	D	B			F		DISC					X		E		N	7		-1,879,019.54
Sub-total, 3060																				**-9,373,428.06**
3071	4221	D	B			F		DISC					X		E		N	7		7,494,408.52
3071	4221	D	E			F		DISC					X		E		N	7		-6,740,286.66
3071	4251	D	B			F		DISC					X		E		N	7		1,879,019.54
3071	4251	D	E			F		DISC					X		E		N	7		-1,956,972.34
Sub-total, 3071																				**676,169.06**
3090	4221	D	E			F		DISC							E		N	7		-6,740,286.66
3090	4251	D	E			F		DISC							E		N	7		-1,956,972.34
Sub-total, 3090																				**-8,697,259.00**
3100 , Memo: Obligated balance, start of year																				**53,569,153.41**
3200 , Memo: Obligated balance, end of year																				**32,812,714.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Budget Account ID: **021-12-8107** Treasury Account ID: **69- -12 /14 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-4,236,854.44
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,394.93
4011	4802	C	E					DISC	BAL				X		E		N	7	N	4,024,245.46
4011	4902	C	E					DISC	BAL				X		E		N		N	932,633.34
4011	4902	C	E					DISC	BAL				X		E		N		N	19,049,621.63
4011	4982	C	E					DISC					X		E		N	7	N	147.87
Sub-total, 4011																				**19,767,398.93**
4020 , Disc: Outlays, gross (total)																				**19,767,398.93**
4030	4222	D	B			F		DISC					X		E		N	7		312,550.61
4030	4222	D	E			F		DISC					X		E		N	7		-134,039.13
4030	4252	D	E			F		DISC					X		E		N			-854,680.54
Sub-total, 4030																				**-676,169.06**
4033	4222	D	B			X		DISC					X		E		N	7		84,775.87
4033	4222	D	E			X		DISC					X		E		N	7		-84,775.87
4033	4972	D	E			X		DISC					X		E		N			-210.85
Sub-total, 4033																				**-210.85**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-676,379.91**
4052	4222	D	B			F		DISC					X		E		N	7		-312,550.61
4052	4222	D	B			X		DISC					X		E		N	7		-84,775.87
4052	4222	D	E			X		DISC					X		E		N	7		84,775.87
4052	4222	D	E			F		DISC					X		E		N	7		134,039.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
Budget Account ID: **021-12-8107** Treasury Account ID: **69- -12 /14 -8107 -000-0**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			854,680.54
4052	4972	D	E			X		DISC					X		E		N			210.85
Sub-total, 4052																				**676,379.91**
4060 , Disc: Additional offsets against BA only (total)																				**676,379.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**19,091,019.02**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**19,091,019.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-390,169,891.00
1952	4126	D	B	P		F		DISC		XXX	69	1301	X		E		N	7		392,154,650.00
1952	4201	D	B												E		N	7		3,283,839.06
1952	4801	C	B										X		E		N	7		-1,007,816.98
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-2,072,960.31
1952	4901	C	B										X		E		N	7		-129,706.92
Sub-total, 1952																				**2,058,113.85**
1953	4650	C	E												E		N	7		2,140,515.66
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		1,007,816.98
3000	4901	C	B										X		E		N	7		129,706.92
Sub-total, 3000																				**1,137,523.90**
3011	4801	C	B										X		E		N	7		-1,007,816.98
3011	4801	C	E										X		E		N	7		469,064.84
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,072,960.31
3011	4802	C	E					DISC	BAL				X		E		N	7	N	599,366.97
3011	4881	C	E										X		E		N			2,743.56
3011	4901	C	B										X		E		N	7		-129,706.92
3011	4901	C	E										X		E		N	7		30,778.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,137,242.81
3011	4981	C	E										X		E		N			1,482.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4982	C	E					DISC					X		E		N	7	N	5,554.67
Sub-total, 3011																				**35,749.58**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	2,072,960.31
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-599,366.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,137,242.81
3020	4982	C	E					DISC					X		E		N	7	N	-5,554.67
Sub-total, 3020																				**-669,204.14**
3041	4871	D	E										X		E		N			-49,591.83
3041	4971	D	E										X		E		N			-12,960.70
Sub-total, 3041																				**-62,552.53**
3050	4801	C	E												E		N	7		469,064.84
3050	4871	D	E												E		N			-49,591.83
3050	4881	C	E												E		N			2,743.56
3050	4901	C	E												E		N	7		30,778.83
3050	4971	D	E												E		N			-12,960.70
3050	4981	C	E												E		N			1,482.11
Sub-total, 3050																				**441,516.81**
3100 , Memo: Obligated balance, start of year																				**1,137,523.90**
3200 , Memo: Obligated balance, end of year																				**441,516.81**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-2,072,960.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	7	N	599,366.97
4011	4902	C	E					DISC	BAL				X		E		N		N	2,137,242.81
4011	4982	C	E					DISC					X		E		N	7	N	5,554.67
Sub-total, 4011																				**669,204.14**
4020 , Disc: Outlays, gross (total)																				**669,204.14**
4033	4972	D	E			X		DISC					X		E		N			-55,598.86
4040 , Disc: Offsets against gross BA and outlays (total)																				**-55,598.86**
4052	4972	D	E			X		DISC					X		E		N			55,598.86
4060 , Disc: Additional offsets against BA only (total)																				**55,598.86**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**613,605.28**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**613,605.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-134,700,000.00
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		82,450,594.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		88,700,000.00
1952	4201	D	B												E		N	7		10,037,280.47
1952	4221	D	B			F		DISC					X		E		N	7		1,377,564.73
1952	4222	C	B			F		DISC					X		E		N	7		-1,127,899.00
1952	4222	D	B			X		DISC					X		E		N	7		72,695.13
1952	4251	C	B			F		DISC					X		E		N	7		-1,133,320.33
1952	4801	C	B										X		E		N	7		-28,370,629.48
1952	4801	C	B										X		E		N	7		-224,734.13
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-3,948,025.39
1952	4901	C	B										X		E		N	7		-303,458.29
1952	4901	C	B										X		E		N	7		-1.26
Sub-total, 1952																				**12,830,066.45**
1953	4650	C	E												E		N	7		61,394.62
1953	4650	C	E												E		N	7		13,242,780.43
Sub-total, 1953																				**13,304,175.05**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		224,734.13
3000	4801	C	B										X		E		N	7		28,370,629.48
3000	4901	C	B										X		E		N	7		1.26
3000	4901	C	B										X		E		N	7		303,458.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**28,898,823.16**
3011	4801	C	B										X		E		N	7		-28,370,629.48
3011	4801	C	B										X		E		N	7		-224,734.13
3011	4801	C	E										X		E		N	7		224,735.39
3011	4801	C	E										X		E		N	7		19,267,833.30
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,948,025.39
3011	4802	C	E					DISC	BAL				X		E		N	7	N	4,153,793.25
3011	4881	C	E										X		E		N			753,567.36
3011	4901	C	B										X		E		N	7		-303,458.29
3011	4901	C	B										X		E		N	7		-1.26
3011	4901	D	E										X		E		N	7		-194,897.28
3011	4902	C	E					DISC	BAL				X		E		N		N	9,303,581.93
3011	4981	C	E										X		E		N			9,034.67
3011	4982	C	E					DISC					X		E		N	7	N	673.20
Sub-total, 3011																				**671,473.27**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	3,948,025.39
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-4,153,793.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,303,581.93
3020	4982	C	E					DISC					X		E		N	7	N	-673.20
Sub-total, 3020																				**-9,510,022.99**
3041	4871	D	E										X		E		N			-1,144,875.68
3041	4971	D	E										X		E		N			-32.99
Sub-total, 3041																				**-1,144,908.67**
3050	4801	C	E												E		N	7		224,735.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	7		19,267,833.30
3050	4871	D	E												E		N			-1,144,875.68
3050	4881	C	E												E		N			753,567.36
3050	4901	D	E												E		N	7		-194,897.28
3050	4971	D	E												E		N			-32.99
3050	4981	C	E												E		N			9,034.67
Sub-total, 3050																				**18,915,364.77**
3060	4221	D	B			F		DISC					X		E		N	7		-1,377,564.73
3060	4251	C	B			F		DISC					X		E		N	7		1,133,320.33
Sub-total, 3060																				**-244,244.40**
3071	4221	D	B			F		DISC					X		E		N	7		1,377,564.73
3071	4221	D	E			F		DISC					X		E		N	7		-1,377,564.73
3071	4251	C	B			F		DISC					X		E		N	7		-1,133,320.33
3071	4251	C	E			F		DISC					X		E		N	7		1,133,320.33
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	7		-1,377,564.73
3090	4251	C	E			F		DISC							E		N	7		1,133,320.33
Sub-total, 3090																				**-244,244.40**
3100 , Memo: Obligated balance, start of year																				**28,654,578.76**
3200 , Memo: Obligated balance, end of year																				**18,671,120.37**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,948,025.39
4011	4802	C	E					DISC	BAL				X		E		N	7	N	4,153,793.25
4011	4902	C	E					DISC	BAL				X		E		N		N	9,303,581.93
4011	4982	C	E					DISC					X		E		N	7	N	673.20
Sub-total, 4011																				**9,510,022.99**
4020 , Disc: Outlays, gross (total)																				**9,510,022.99**
4030	4222	C	B			F		DISC					X		E		N	7		-1,127,899.00
4030	4222	C	E			F		DISC					X		E		N	7		1,127,897.74
4030	4252	C	E			F		DISC					X		E		N			1.26
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	7		72,695.13
4033	4222	D	E			X		DISC					X		E		N	7		-72,695.13
4033	4972	D	E			X		DISC					X		E		N			-673.20
Sub-total, 4033																				**-673.20**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-673.20**
4052	4222	D	B			X		DISC					X		E		N	7		-72,695.13
4052	4222	C	B			F		DISC					X		E		N	7		1,127,899.00
4052	4222	C	E			F		DISC					X		E		N	7		-1,127,897.74
4052	4222	D	E			X		DISC					X		E		N	7		72,695.13
4052	4252	C	E			F		DISC					X		E		N			-1.26
4052	4972	D	E			X		DISC					X		E		N			673.20
Sub-total, 4052																				**673.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**673.20**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**9,509,349.79**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,509,349.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		1,454,650.00
1952	4201	D	B												E		N	7		1,635,315.00
1952	4801	C	B										X		E		N	7		-70,052.77
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-10,486.50
1952	4901	C	B										X		E		N	7		-22,916.20
Sub-total, 1952																				**2,986,509.53**
1953	4650	C	E												E		N	7		2,998,946.57
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		70,052.77
3000	4901	C	B										X		E		N	7		22,916.20
Sub-total, 3000																				**92,968.97**
3011	4801	C	B										X		E		N	7		-70,052.77
3011	4801	C	E										X		E		N	7		47,292.51
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-10,486.50
3011	4802	C	E					DISC	BAL				X		E		N	7	N	10,479.22
3011	4881	C	E										X		E		N			30,875.34
3011	4901	C	B										X		E		N	7		-22,916.20
3011	4901	C	E										X		E		N	7		23,877.92
3011	4902	C	E					DISC	BAL				X		E		N		N	44,690.41
3011	4981	C	E										X		E		N			180.26
3011	4982	C	E					DISC					X		E		N	7	N	3,611.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**57,551.21**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	10,486.50
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-10,479.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,690.41
3020	4982	C	E					DISC					X		E		N	7	N	-3,611.02
Sub-total, 3020																				**-48,294.15**
3041	4871	D	E										X		E		N			-44,624.07
3050	4801	C	E												E		N	7		47,292.51
3050	4871	D	E												E		N			-44,624.07
3050	4881	C	E												E		N			30,875.34
3050	4901	C	E												E		N	7		23,877.92
3050	4981	C	E												E		N			180.26
Sub-total, 3050																				**57,601.96**
3100 , Memo: Obligated balance, start of year																				**92,968.97**
3200 , Memo: Obligated balance, end of year																				**57,601.96**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-10,486.50
4011	4802	C	E					DISC	BAL				X		E		N	7	N	10,479.22
4011	4902	C	E					DISC	BAL				X		E		N		N	44,690.41
4011	4982	C	E					DISC					X		E		N	7	N	3,611.02
Sub-total, 4011																				**48,294.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**48,294.15**
4033	4972	D	E			X		DISC					X		E		N			-25,364.18
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-25,364.18**
4052	4972	D	E			X		DISC					X		E		N			25,364.18
4060	**, Disc: Additional offsets against BA only (total)**																			**25,364.18**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**22,929.97**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**22,929.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-20,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		55,539,037.00
1952	4201	D	B												E		N	7		6,024,291.71
1952	4221	D	B			F		DISC					X		E		N	7		778,140.00
1952	4222	C	B			F		DISC					X		E		N	7		-282,720.27
1952	4222	D	B			X		DISC					X		E		N	7		66,872.32
1952	4251	C	B			F		DISC					X		E		N	7		-120,351.00
1952	4801	C	B										X		E		N	7		-27,473,568.07
1952	4801	C	B										X		E		N	7		-19,503.05
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-1,379,116.42
1952	4901	C	B										X		E		N	7		-1,151,919.24
Sub-total, 1952																				**11,981,162.98**
1953	4650	C	E												E		N	7		225,000.00
1953	4650	C	E												E		N	7		13,160,974.83
Sub-total, 1953																				**13,385,974.83**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		19,503.05
3000	4801	C	B										X		E		N	7		27,473,568.07
3000	4901	C	B										X		E		N	7		1,151,919.24
Sub-total, 3000																				**28,644,990.36**
3011	4801	C	B										X		E		N	7		-27,473,568.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	7		-19,503.05
3011	4801	C	E										X		E		N	7		19,503.05
3011	4801	C	E										X		E		N	7		23,390,481.20
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,379,116.42
3011	4802	C	E					DISC	BAL				X		E		N	7	N	1,773,266.95
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	7		-1,151,919.24
3011	4901	D	E										X		E		N	7		-2,993.97
3011	4902	C	E					DISC	BAL				X		E		N		N	4,917,753.80
3011	4981	C	E										X		E		N			169,610.73
3011	4982	C	E					DISC					X		E		N	7	N	13,861.70
Sub-total, 3011																				**257,376.69**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	1,379,116.42
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-1,773,266.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,917,753.80
3020	4982	C	E					DISC					X		E		N	7	N	-13,861.70
Sub-total, 3020																				**-5,325,766.03**
3041	4871	D	E										X		E		N			-1,715,900.53
3041	4971	D	E										X		E		N			-168,864.06
Sub-total, 3041																				**-1,884,764.59**
3050	4801	C	E												E		N	7		19,503.05
3050	4801	C	E												E		N	7		23,390,481.20
3050	4871	D	E												E		N			-1,715,900.53
3050	4881	C	E												E		N			0.01
3050	4901	D	E												E		N	7		-2,993.97

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-168,864.06
3050	4981	C	E												E		N			169,610.73
Sub-total, 3050																				**21,691,836.43**
3060	4221	D	B			F		DISC					X		E		N	7		-778,140.00
3060	4251	C	B			F		DISC					X		E		N	7		120,351.00
Sub-total, 3060																				**-657,789.00**
3071	4221	D	B			F		DISC					X		E		N	7		778,140.00
3071	4221	D	E			F		DISC					X		E		N	7		-460,351.00
3071	4251	C	B			F		DISC					X		E		N	7		-120,351.00
3071	4251	C	E			F		DISC					X		E		N	7		120,351.00
Sub-total, 3071																				**317,789.00**
3090	4221	D	E			F		DISC							E		N	7		-460,351.00
3090	4251	C	E			F		DISC							E		N	7		120,351.00
Sub-total, 3090																				**-340,000.00**
3100 , Memo: Obligated balance, start of year																				**27,987,201.36**
3200 , Memo: Obligated balance, end of year																				**21,351,836.43**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,379,116.42
4011	4802	C	E					DISC	BAL				X		E		N	7	N	1,773,266.95
4011	4902	C	E					DISC	BAL				X		E		N		N	4,917,753.80
4011	4982	C	E					DISC					X		E		N	7	N	13,861.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**5,325,766.03**
4020 , Disc: Outlays, gross (total)																				**5,325,766.03**
4030	4222	C	B			F		DISC					X		E		N	7		-282,720.27
4030	4222	C	E			F		DISC					X		E		N	7		282,720.27
4030	4972	D	E			F		DISC					X		E		N			-4,046.73
Sub-total, 4030																				**-4,046.73**
4033	4222	D	B			X		DISC					X		E		N	7		66,872.32
4033	4222	D	E			X		DISC					X		E		N	7		-66,872.32
4033	4972	D	E			X		DISC					X		E		N			-91,166.22
Sub-total, 4033																				**-91,166.22**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-95,212.95**
4052	4222	D	B			X		DISC					X		E		N	7		-66,872.32
4052	4222	C	B			F		DISC					X		E		N	7		282,720.27
4052	4222	C	E			F		DISC					X		E		N	7		-282,720.27
4052	4222	D	E			X		DISC					X		E		N	7		66,872.32
4052	4972	D	E			F		DISC					X		E		N			4,046.73
4052	4972	D	E			X		DISC					X		E		N			91,166.22
Sub-total, 4052																				**95,212.95**
4060 , Disc: Additional offsets against BA only (total)																				**95,212.95**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**5,230,553.08**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,230,553.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		263,672.00
1952	4201	D	B												E		N	7		3,671,769.00
1952	4801	C	B										X		E		N	7		-273,177.18
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-6,089.76
1952	4901	C	B										X		E		N	7		-8,654.91
Sub-total, 1952																				**3,647,519.15**
1953	4650	C	E												E		N	7		3,667,415.90
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		273,177.18
3000	4901	C	B										X		E		N	7		8,654.91
Sub-total, 3000																				**281,832.09**
3011	4801	C	B										X		E		N	7		-273,177.18
3011	4801	C	E										X		E		N	7		117,115.75
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-6,089.76
3011	4802	C	E					DISC	BAL				X		E		N	7	N	8,074.81
3011	4881	C	E										X		E		N			334.21
3011	4901	C	B										X		E		N	7		-8,654.91
3011	4901	D	E										X		E		N	7		-10,471.84
3011	4902	C	E					DISC	BAL				X		E		N		N	173,914.70
3011	4981	C	E										X		E		N			715.59
3011	4982	C	E					DISC					X		E		N	7	N	334.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				**2,095.58**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	6,089.76
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-8,074.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,914.70
3020	4982	C	E					DISC					X		E		N	7	N	-334.21
Sub-total, 3020																				**-176,233.96**
3041	4871	D	E										X		E		N			-1,698.36
3050	4801	C	E												E		N	7		117,115.75
3050	4871	D	E												E		N			-1,698.36
3050	4881	C	E												E		N			334.21
3050	4901	D	E												E		N	7		-10,471.84
3050	4981	C	E												E		N			715.59
Sub-total, 3050																				**105,995.35**
3100 , Memo: Obligated balance, start of year																				**281,832.09**
3200 , Memo: Obligated balance, end of year																				**105,995.35**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-6,089.76
4011	4802	C	E					DISC	BAL				X		E		N	7	N	8,074.81
4011	4902	C	E					DISC	BAL				X		E		N		N	173,914.70
4011	4982	C	E					DISC					X		E		N	7	N	334.21
Sub-total, 4011																				**176,233.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**176,233.96**
4033	4972	D	E			X		DISC					X		E		N			-20,293.97
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-20,293.97**
4052	4972	D	E			X		DISC					X		E		N			20,293.97
4060	**, Disc: Additional offsets against BA only (total)**																			**20,293.97**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**155,939.99**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**155,939.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		2,797,281.00
1952	4201	D	B												E		N	7		14,526,253.63
1952	4221	D	B			F		DISC					X		E		N	7		629,393.35
1952	4222	C	B			F		DISC					X		E		N	7		-268,830.00
1952	4251	C	B			F		DISC					X		E		N	7		-268,830.02
1952	4801	C	B										X		E		N	7		-5,564,629.24
1952	4801	C	B										X		E		N	7		-334,455.82
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-1,453,012.40
1952	4901	C	B										X		E		N	7		-337,389.07
Sub-total, 1952																				**9,725,781.43**
1953	4650	C	E												E		N	7		27,293.29
1953	4650	C	E												E		N	7		10,732,747.93
Sub-total, 1953																				**10,760,041.22**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		334,455.82
3000	4801	C	B										X		E		N	7		5,564,629.24
3000	4901	C	B										X		E		N	7		337,389.07
Sub-total, 3000																				**6,236,474.13**
3011	4801	C	B										X		E		N	7		-5,564,629.24
3011	4801	C	B										X		E		N	7		-334,455.82
3011	4801	C	E										X		E		N	7		115,984.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	7		4,859,149.25
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,453,012.40
3011	4802	C	E					DISC	BAL				X		E		N	7	N	2,224,612.18
3011	4901	C	B										X		E		N	7		-337,389.07
3011	4901	C	E										X		E		N	7		327,405.78
3011	4902	D	E					DISC	BAL				X		E		N		N	-51,275.68
3011	4902	C	E					DISC	BAL				X		E		N		N	231,579.97
3011	4981	C	E										X		E		N			3.78
3011	4982	C	E					DISC					X		E		N	7	N	8,400.00
Sub-total, 3011																				**26,372.90**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	1,453,012.40
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-2,224,612.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,579.97
3020	4902	D	E					DISC	BAL				X		E		N		N	51,275.68
3020	4982	C	E					DISC					X		E		N	7	N	-8,400.00
Sub-total, 3020																				**-960,304.07**
3041	4871	D	E										X		E		N			-1,049,862.73
3041	4971	D	E										X		E		N			-0.13
Sub-total, 3041																				**-1,049,862.86**
3050	4801	C	E												E		N	7		115,984.15
3050	4801	C	E												E		N	7		4,859,149.25
3050	4871	D	E												E		N			-1,049,862.73
3050	4901	C	E												E		N	7		327,405.78
3050	4971	D	E												E		N			-0.13
3050	4981	C	E												E		N			3.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**4,252,680.10**
3060	4221	D	B			F		DISC					X		E		N	7		-629,393.35
3060	4251	C	B			F		DISC					X		E		N	7		268,830.02
Sub-total, 3060																				**-360,563.33**
3071	4221	D	B			F		DISC					X		E		N	7		629,393.35
3071	4221	D	E			F		DISC					X		E		N	7		-391,773.21
3071	4251	C	B			F		DISC					X		E		N	7		-268,830.02
3071	4251	C	E			F		DISC					X		E		N	7		268,830.02
Sub-total, 3071																				**237,620.14**
3090	4221	D	E			F		DISC							E		N	7		-391,773.21
3090	4251	C	E			F		DISC							E		N	7		268,830.02
Sub-total, 3090																				**-122,943.19**
3100 , Memo: Obligated balance, start of year																				**5,875,910.80**
3200 , Memo: Obligated balance, end of year																				**4,129,736.91**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,453,012.40
4011	4802	C	E					DISC	BAL				X		E		N	7	N	2,224,612.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-51,275.68
4011	4902	C	E					DISC	BAL				X		E		N		N	231,579.97
4011	4982	C	E					DISC					X		E		N	7	N	8,400.00
Sub-total, 4011																				**960,304.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**960,304.07**
4030	4222	C	B			F		DISC					X		E		N	7		-268,830.00
4030	4222	C	E			F		DISC					X		E		N	7		268,830.00
4030	4252	D	E			F		DISC					X		E		N			-231,579.97
Sub-total, 4030																				**-231,579.97**
4033	4972	D	E			X		DISC					X		E		N			-16,810.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-248,389.97**
4052	4222	C	B			F		DISC					X		E		N	7		268,830.00
4052	4222	C	E			F		DISC					X		E		N	7		-268,830.00
4052	4252	D	E			F		DISC					X		E		N			231,579.97
4052	4972	D	E			X		DISC					X		E		N			16,810.00
Sub-total, 4052																				**248,389.97**
4060 , Disc: Additional offsets against BA only (total)																				**248,389.97**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**711,914.10**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**711,914.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		3,008,697.00
1952	4201	D	B												E		N	7		7,224,068.59
1952	4801	C	B										X		E		N	7		-8,111,937.88
1952	4801	C	B										X		E		N	7		-28,410.83
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-25,465.06
1952	4901	C	B										X		E		N	7		-95,682.25
Sub-total, 1952																				**1,971,269.57**
1953	4650	C	E												E		N	7		317,439.61
1953	4650	C	E												E		N	7		1,758,979.49
Sub-total, 1953																				**2,076,419.10**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		28,410.83
3000	4801	C	B										X		E		N	7		8,111,937.88
3000	4901	C	B										X		E		N	7		95,682.25
Sub-total, 3000																				**8,236,030.96**
3011	4801	C	B										X		E		N	7		-8,111,937.88
3011	4801	C	B										X		E		N	7		-28,410.83
3011	4801	C	E										X		E		N	7		34,274.62
3011	4801	C	E										X		E		N	7		1,224,172.53
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-25,465.06
3011	4802	C	E					DISC	BAL				X		E		N	7	N	26,344.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			157.20
3011	4901	C	B										X		E		N	7		-95,682.25
3011	4901	D	E										X		E		N	7		-362.45
3011	4902	C	E					DISC	BAL				X		E		N		N	95,910.54
3011	4902	C	E					DISC	BAL				X		E		N		N	6,887,765.35
3011	4981	C	E										X		E		N			30.00
3011	4982	C	E					DISC					X		E		N	7	N	18,640.25
Sub-total, 3011																				**25,436.74**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	25,465.06
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-26,344.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,887,765.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,910.54
3020	4982	C	E					DISC					X		E		N	7	N	-18,640.25
Sub-total, 3020																				**-7,003,195.80**
3041	4871	D	E										X		E		N			-6,766.49
3041	4971	D	E										X		E		N			-800.96
Sub-total, 3041																				**-7,567.45**
3050	4801	C	E												E		N	7		34,274.62
3050	4801	C	E												E		N	7		1,224,172.53
3050	4871	D	E												E		N			-6,766.49
3050	4881	C	E												E		N			157.20
3050	4901	D	E												E		N	7		-362.45
3050	4971	D	E												E		N			-800.96
3050	4981	C	E												E		N			30.00

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**1,250,704.45**
3100 , Memo: Obligated balance, start of year																				**8,236,030.96**
3200 , Memo: Obligated balance, end of year																				**1,250,704.45**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-25,465.06
4011	4802	C	E					DISC	BAL				X		E		N	7	N	26,344.72
4011	4902	C	E					DISC	BAL				X		E		N		N	95,910.54
4011	4902	C	E					DISC	BAL				X		E		N		N	6,887,765.35
4011	4982	C	E					DISC					X		E		N	7	N	18,640.25
Sub-total, 4011																				**7,003,195.80**
4020 , Disc: Outlays, gross (total)																				**7,003,195.80**
4033	4972	D	E			X		DISC					X		E		N			-123,018.82
4040 , Disc: Offsets against gross BA and outlays (total)																				**-123,018.82**
4052	4972	D	E			X		DISC					X		E		N			123,018.82
4060 , Disc: Additional offsets against BA only (total)																				**123,018.82**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,880,176.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,880,176.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**2,147,417,478.52**
Budgetary Resources																				
1000	**,**																			**1,233,390,386.63**
1021	**,**																			**34,429,245.53**
1033	**,**																			**1,221,634.62**
1050	**,**																			**1,269,041,266.78**
1101	**,**																			**2,855,000,000.00**
1160	**,**																			**2,855,000,000.00**
1700	**,**																			**45,528,066.20**
1701	**,**																			**16,399,557.97**
1750	**,**																			**61,927,624.17**
1900	**,**																			**2,916,927,624.17**
1930	**,**																			**4,185,968,890.95**
1940	**,**																			**-145,856,235.28**
1941	**,**																			**1,892,695,177.15**
1951	**,**																			**145,856,235.28**
1952	**,**																			**57,552,413.46**

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1953	**,**																			**65,141,517.54**
Change in Obl Bal																				
3000	**,**																			**1,528,108,575.82**
3010	**,**																			**2,147,417,478.52**
3011	**,**																			**3,456,211.50**
3020	**,**																			**-1,932,428,375.28**
3040	**,**																			**-34,429,245.53**
3041	**,**																			**-10,901,036.21**
3050	**,**																			**1,701,223,608.82**
3060	**,**																			**-62,679,035.03**
3070	**,**																			**-16,399,557.97**
3071	**,**																			**13,191,145.51**
3090	**,**																			**-65,887,447.49**
3100	**,**																			**1,465,429,540.79**
3200	**,**																			**1,635,336,161.33**
BA & O, Net																				
4000	**,**																			**2,916,927,624.17**
4010	**,**																			**607,698,275.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
Treasury Account:
Budget Account ID: **021-12-8107** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**, Disc: Outlays from balances**																			**1,324,440,740.52**
4020	**, Disc: Outlays, gross (total)**																			**1,932,139,016.17**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**																			**-23,629,649.70**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**																			**-36,455,476.00**
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-60,085,125.70**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			**-16,399,557.97**
4052	**, Disc: Offset, BA: Collection cred to expired accts**																			**13,335,424.88**
4053	**, Disc: Offset, BA: Recov, prior year paid obs, unex**																			**1,221,634.62**
4060	**, Disc: Additional offsets against BA only (total)**																			**-1,842,498.47**
4070	**, Disc: Budget authority, net**																			**2,855,000,000.00**
4080	**, Disc: Outlays, net**																			**1,872,053,890.47**
4101	**, Mand: Outlays from balances**																			**289,359.11**
4110	**, Mand: Outlays, gross (total)**																			**289,359.11**
4170	**, Mand: Outlays, net**																			**289,359.11**
4180	**, Budget authority, net (disc. and mand.)**																			**2,855,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,872,343,249.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-263,233.23
0900	4801	D	B										X		U		N	7		23,992.03
0900	4801	D	E										X		U		N	7		-39,607.52
0900	4801	C	E										X		U		N	7		183,080.87
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	62,072.10
0900	4901	C	B										X		U		N	7		-5,716,989.39
0900	4901	C	B										X		U		N	7		-63,711.39
0900	4901	C	E										X		U		N	7		5,717,020.55
0900	4902	D	E					DISC	NEW				X		U		N		N	-110.34
0900	4902	C	E					DISC	NEW				X		U		N		N	1,044.82
0900	4902	C	E					DISC	BAL				X		U		N		N	15,781.62
0900	4902	C	E					DISC	BAL				X		U		N		N	143,863.75
Sub-total, 0900																				**1,044.82**
Budgetary Resources																				
1000	4126	C	B	P		F		DISC		XXX	69	8108	X		U		N	7		-26,183,998.00
1000	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		42,705,911.00
1000	4201	D	B												U		N	7		15,910,601.25
1000	4221	D	B			F		DISC					X		U		N	7		434,133.06
1000	4222	C	B			F		DISC					X		U		N	7		-152,589.08
1000	4222	D	B			X		DISC					X		U		N	7		235,526.96
1000	4384	C	B	P				DISC		XXX			X		U		N	7	N	-26,183,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-263,233.23
1000	4801	D	B										X		U		N	7		23,992.03
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-62,159.05
1000	4901	C	B										X		U		N	7		-5,716,989.39
1000	4901	C	B										X		U		N	7		-63,711.39
Sub-total, 1000																				**683,486.16**
1021	4871	D	E										X		U		N			108,147.49
1050 , Unob Bal: Unobligated balance (total)																				**791,633.65**
1101	4126	D	B	P		F		DISC		XXX	69	8103	X		U		N	7		-42,705,911.00
1101	4126	C	B	P		F		DISC		XXX	69	8108	X		U		N	7		26,183,998.00
1101	4126	C	E	P		F		DISC		XXX	69	8108	X		U		N	7		-26,183,998.00
1101	4126	D	E	P		F		DISC		XXX	69	8103	X		U		N	7		42,705,911.00
1101	4384	C	B	P				DISC		XXX			X		U		N	7	N	26,183,998.00
1101	4384	C	E	P				DISC		XXX			X		U		N	7	N	-26,183,998.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	7		-235,526.96
1700	4222	C	B			F		DISC					X		U		N	7		152,589.08
1700	4222	C	E			F		DISC					X		U		N	7		-216,300.47
1700	4222	D	E			X		DISC					X		U		N	7		322,788.39
1700	4252	D	E			X		DISC					X		U		N			62,738.57
1700	4252	D	E			F		DISC					X		U		N			63,711.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1700																				**150,000.00**
1701	4221	D	B			F		DISC					X		U		N	7		-434,133.06
1701	4221	D	E			F		DISC					X		U		N	7		415,674.45
1701	4251	D	E			F		DISC					X		U		N	7		18,458.61
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**150,000.00**
1900 , Budget authority total (disc. and mand.)																				**150,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**941,633.65**
1941	4450	C	E												U		N	7		0.12
1941	4450	C	E												U		N	7		2.04
1941	4510	C	E		A										U		N	7		237,231.03
1941	4510	C	E		A										U		N	7		389,029.00
1941	4610	C	E		A										U		N	7		314,326.64
Sub-total, 1941																				**940,588.83**
Change in Obl Bal																				
3000	4801	D	B										X		U		N	7		-23,992.03
3000	4801	C	B										X		U		N	7		263,233.23
3000	4901	C	B										X		U		N	7		63,711.39
3000	4901	C	B										X		U		N	7		5,716,989.39
Sub-total, 3000																				**6,019,941.98**
3010	4801	C	B										X		U		N	7		-263,233.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X		U		N	7		23,992.03
3010	4801	D	E										X		U		N	7		-39,607.52
3010	4801	C	E										X		U		N	7		183,080.87
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	62,072.10
3010	4901	C	B										X		U		N	7		-5,716,989.39
3010	4901	C	B										X		U		N	7		-63,711.39
3010	4901	C	E										X		U		N	7		5,717,020.55
3010	4902	D	E					DISC	NEW				X		U		N		N	-110.34
3010	4902	C	E					DISC	NEW				X		U		N		N	1,044.82
3010	4902	C	E					DISC	BAL				X		U		N		N	15,781.62
3010	4902	C	E					DISC	BAL				X		U		N		N	143,863.75
Sub-total, 3010																				**1,044.82**
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	-62,072.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-143,863.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,781.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,044.82
3020	4902	D	E					DISC	NEW				X		U		N		N	110.34
Sub-total, 3020																				**-160,492.90**
3040	4871	D	E										X		U		N			-108,147.49
3050	4801	D	E												U		N	7		-39,607.52
3050	4801	C	E												U		N	7		183,080.87
3050	4871	D	E												U		N			-108,147.49

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		5,717,020.55
Sub-total, 3050																				**5,752,346.41**
3060	4221	D	B			F		DISC					X		U		N	7		-434,133.06
3070	4221	D	B			F		DISC					X		U		N	7		434,133.06
3070	4221	D	E			F		DISC					X		U		N	7		-415,674.45
3070	4251	D	E			F		DISC					X		U		N	7		-18,458.61
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	7		-415,674.45
3090	4251	D	E			F		DISC							U		N	7		-18,458.61
Sub-total, 3090																				**-434,133.06**
3100 , Memo: Obligated balance, start of year																				**5,585,808.92**
3200 , Memo: Obligated balance, end of year																				**5,318,213.35**

BA & O, Net

4000 , Disc: Budget authority, gross																				**150,000.00**
4010	4902	D	E					DISC	NEW				X		U		N		N	-110.34
4010	4902	C	E					DISC	NEW				X		U		N		N	1,044.82
Sub-total, 4010																				**934.48**
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	62,072.10
4011	4902	C	E					DISC	BAL				X		U		N		N	15,781.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	143,863.75
Sub-total, 4011																				**159,558.42**
4020 , Disc: Outlays, gross (total)																				**160,492.90**
4030	4222	C	B			F		DISC					X		U		N	7		-152,589.08
4030	4222	C	E			F		DISC					X		U		N	7		216,300.47
4030	4252	D	E			F		DISC					X		U		N			-63,711.39
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	7		235,526.96
4033	4222	D	E			X		DISC					X		U		N	7		-322,788.39
4033	4252	D	E			X		DISC					X		U		N			-62,738.57
Sub-total, 4033																				**-150,000.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-150,000.00**
4050	4221	D	B			F		DISC					X		U		N	7		434,133.06
4050	4221	D	E			F		DISC					X		U		N	7		-415,674.45
4050	4251	D	E			F		DISC					X		U		N	7		-18,458.61
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,492.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,492.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		18,338,678.87
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,780,000.00
0900	4901	C	E										X		U		N	7		1,869,101.30
0900	4902	C	E					DISC	NEW				X		U		N		N	28,968,518.75
Sub-total, 0900																				**50,956,298.92**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	69	8108	X		U		N	7		133,200,000.00
1101	4128	D	E	P		F		DISC		XXX	69	8108	X		U		N	7		32,800,000.00
Sub-total, 1101																				**166,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**166,000,000.00**
1201	4114	D	E	P				MAND					X		U		N	7		11,009.79
1260 , BA: Mand: Appropriation (total)																				**11,009.79**
1900 , Budget authority total (disc. and mand.)																				**166,011,009.79**
1930 , Total budgetary resources avail (disc. and mand.)																				**166,011,009.79**
1941	4610	C	E		A										U		N	7		92,213,423.11
1941	4700	C	E		A										U		N	7		22,841,287.76
Sub-total, 1941																				**115,054,710.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		18,338,678.87
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,780,000.00
3010	4901	C	E										X		U		N	7		1,869,101.30
3010	4902	C	E					DISC	NEW				X		U		N		N	28,968,518.75
Sub-total, 3010																				**50,956,298.92**
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,780,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,968,518.75
Sub-total, 3020																				**-30,748,518.75**
3050	4801	C	E												U		N	7		18,338,678.87
3050	4901	C	E												U		N	7		1,869,101.30
Sub-total, 3050																				**20,207,780.17**
3200 , Memo: Obligated balance, end of year																				**20,207,780.17**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**166,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,780,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	28,968,518.75
Sub-total, 4010																				**30,748,518.75**
4020 , Disc: Outlays, gross (total)																				**30,748,518.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**166,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**30,748,518.75**
4090	**,**	**Mand: Budget authority, gross**																		**11,009.79**
4160	**,**	**Mand: Budget authority, net**																		**11,009.79**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**166,011,009.79**
4190	**,**	**Outlays, net (disc. and mand.)**																		**30,748,518.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-63,995,753.38
0900	4801	C	B										X		U		N	7		-1,889,101.14
0900	4801	C	E										X		U		N	7		1,791,223.39
0900	4801	C	E										X		U		N	7		48,023,480.76
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-5,299,729.19
0900	4802	C	E					DISC	BAL				X		U		N	7	N	7,837,149.31
0900	4881	C	E										X		U		N			473,503.07
0900	4901	C	B										X		U		N	7		-1,587,548.12
0900	4901	C	E										X		U		N	7		2,041,801.97
0900	4902	C	E					DISC	BAL				X		U		N		N	109,605.29
0900	4902	C	E					DISC	BAL				X		U		N		N	31,654,557.73
0900	4981	C	E										X		U		N			88,628.92
Sub-total, 0900																				**19,247,818.61**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8108	X		U		N	7		105,121,058.00
1000	4201	D	B												U		N	7		9,749,266.25
1000	4221	D	B			F		DISC					X		U		N	7		2,332,035.00
1000	4222	D	B			F		DISC					X		U		N	7		126,992.56
1000	4801	C	B										X		U		N	7		-63,995,753.38
1000	4801	C	B										X		U		N	7		-1,889,101.14
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-5,299,729.19
1000	4901	C	B										X		U		N	7		-1,587,548.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**44,557,219.98**
1021	4871	D	E										X		U		N			182,893.75
1021	4971	D	E										X		U		N			111,832.17
Sub-total, 1021																				**294,725.92**
1033	4972	D	E			X		DISC					X		U		N			1,123.88
1050 , Unob Bal: Unobligated balance (total)																				**44,853,069.78**
1101	4126	D	B	P		F		DISC		XXX	69	8108	X		U		N	7		-105,121,058.00
1101	4126	D	E	P		F		DISC		XXX	69	8108	X		U		N	7		75,721,058.00
1101	4128	D	E	P		F		DISC		XXX	69	8108	X		U		N	7		29,400,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	B			F		DISC					X		U		N	7		-126,992.56
1700	4222	D	E			F		DISC					X		U		N	7		126,992.56
1700	4252	D	E			F		DISC					X		U		N			461.21
Sub-total, 1700																				**461.21**
1701	4221	D	B			F		DISC					X		U		N	7		-2,332,035.00
1701	4221	D	E			F		DISC					X		U		N	7		2,242,429.71
1701	4251	D	E			F		DISC					X		U		N	7		109,144.08
Sub-total, 1701																				**19,538.79**
1750 , BA: Disc: Spending auth: Total																				**20,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**, Budget authority total (disc. and mand.)**																			**20,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**44,873,069.78**
1941	4450	C	E												U		N	7		0.56
1941	4610	C	E		A										U		N	7		578,198.88
1941	4610	C	E		A										U		N	7		21,331,831.60
1941	4700	C	E		A										U		N	7		3,715,220.13
Sub-total, 1941																				**25,625,251.17**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,889,101.14
3000	4801	C	B										X		U		N	7		63,995,753.38
3000	4901	C	B										X		U		N	7		1,587,548.12
Sub-total, 3000																				**67,472,402.64**
3010	4801	C	B										X		U		N	7		-63,995,753.38
3010	4801	C	B										X		U		N	7		-1,889,101.14
3010	4801	C	E										X		U		N	7		1,791,223.39
3010	4801	C	E										X		U		N	7		48,023,480.76
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-5,299,729.19
3010	4802	C	E					DISC	BAL				X		U		N	7	N	7,837,149.31
3010	4881	C	E										X		U		N			473,503.07
3010	4901	C	B										X		U		N	7		-1,587,548.12
3010	4901	C	E										X		U		N	7		2,041,801.97
3010	4902	C	E					DISC	BAL				X		U		N		N	109,605.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	31,654,557.73
3010	4981	C	E										X		U		N			88,628.92
Sub-total, 3010																				**19,247,818.61**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	5,299,729.19
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-7,837,149.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,654,557.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,605.29
Sub-total, 3020																				**-34,301,583.14**
3040	4871	D	E										X		U		N			-182,893.75
3040	4971	D	E										X		U		N			-111,832.17
Sub-total, 3040																				**-294,725.92**
3050	4801	C	E												U		N	7		1,791,223.39
3050	4801	C	E												U		N	7		48,023,480.76
3050	4871	D	E												U		N			-182,893.75
3050	4881	C	E												U		N			473,503.07
3050	4901	C	E												U		N	7		2,041,801.97
3050	4971	D	E												U		N			-111,832.17
3050	4981	C	E												U		N			88,628.92
Sub-total, 3050																				**52,123,912.19**
3060	4221	D	B			F		DISC					X		U		N	7		-2,332,035.00
3070	4221	D	B			F		DISC					X		U		N	7		2,332,035.00
3070	4221	D	E			F		DISC					X		U		N	7		-2,242,429.71
3070	4251	D	E			F		DISC					X		U		N	7		-109,144.08

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				**-19,538.79**
3090	4221	D	E			F		DISC							U		N	7		-2,242,429.71
3090	4251	D	E			F		DISC							U		N	7		-109,144.08
Sub-total, 3090																				**-2,351,573.79**
3100 , Memo: Obligated balance, start of year																				**65,140,367.64**
3200 , Memo: Obligated balance, end of year																				**49,772,338.40**

BA & O, Net

4000 , Disc: Budget authority, gross																				**20,000.00**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-5,299,729.19
4011	4802	C	E					DISC	BAL				X		U		N	7	N	7,837,149.31
4011	4902	C	E					DISC	BAL				X		U		N		N	109,605.29
4011	4902	C	E					DISC	BAL				X		U		N		N	31,654,557.73
Sub-total, 4011																				**34,301,583.14**
4020 , Disc: Outlays, gross (total)																				**34,301,583.14**
4030	4222	D	B			F		DISC					X		U		N	7		126,992.56
4030	4222	D	E			F		DISC					X		U		N	7		-126,992.56
4030	4252	D	E			F		DISC					X		U		N			-461.21
Sub-total, 4030																				**-461.21**
4033	4972	D	E			X		DISC					X		U		N			-1,123.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8108 -000-0**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,585.09**
4050	4221	D	B			F		DISC					X		U		N	7		2,332,035.00
4050	4221	D	E			F		DISC					X		U		N	7		-2,242,429.71
4050	4251	D	E			F		DISC					X		U		N	7		-109,144.08
Sub-total, 4050																				**-19,538.79**
4053	4972	D	E			X		DISC					X		U		N			1,123.88
4060 , Disc: Additional offsets against BA only (total)																				**-18,414.91**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**34,299,998.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**34,299,998.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	7		-40,232,500.51
0900	4801	C	E										X		U		Y	7		35,000.00
0900	4801	C	E										X		U		Y	7		20,195,165.62
0900	4802	C	B					DISC	BAL				X		U		Y	7	N	-7,619,689.42
0900	4802	C	E					DISC	BAL				X		U		Y	7	N	3,203,776.01
0900	4881	C	E										X		U		Y			14,751.50
0900	4901	C	B										X		U		Y	7		-1,114,996.53
0900	4901	C	E										X		U		Y	7		332,291.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	150,331.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,323,510.50
0900	4981	C	E										X		U		Y			33,593.54
Sub-total, 0900																				**10,321,233.48**
Budgetary Resources																				
1000	4126	C	B	P		F		DISC		XXX	69	8108	X		U		Y	7		-95,199,816.00
1000	4126	D	B	P		F		DISC		XXX	69	1301	X		U		Y	7		146,786,816.00
1000	4201	D	B												U		Y	7		13,337,675.97
1000	4221	D	B			F		DISC					X		U		Y	7		150,785.76
1000	4222	D	B			F		DISC					X		U		Y	7		50,000.00
1000	4251	D	B			F		DISC					X		U		Y	7		156,366.05
1000	4801	C	B										X		U		Y	7		-40,232,500.51
1000	4802	C	B					DISC	BAL				X		U		Y	7	N	-7,619,689.42
1000	4901	C	B										X		U		Y	7		-1,114,996.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				**16,314,641.32**
1021	4871	D	E										X		U		Y			939,102.21
1021	4971	D	E										X		U		Y			54,772.05
Sub-total, 1021																				**993,874.26**
1033	4972	D	E			X		DISC					X		U		Y			181.12
1050 , Unob Bal: Unobligated balance (total)																				**17,308,696.70**
1101	4126	D	B	P		F		DISC		XXX	69	1301	X		U		Y	7		-146,786,816.00
1101	4126	C	B	P		F		DISC		XXX	69	8108	X		U		Y	7		95,199,816.00
1101	4126	C	E	P		F		DISC		XXX	69	8108	X		U		Y	7		-119,799,816.00
1101	4126	D	E	P		F		DISC		XXX	69	1301	X		U		Y	7		146,786,816.00
1101	4128	D	E	P		F		DISC		XXX	69	8108	X		U		Y	7		24,600,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1700	4222	D	B			F		DISC					X		U		Y	7		-50,000.00
1700	4222	D	E			F		DISC					X		U		Y	7		46,543.42
1700	4252	D	E			F		DISC					X		U		Y			153,441.58
Sub-total, 1700																				**149,985.00**
1701	4221	D	B			F		DISC					X		U		Y	7		-150,785.76
1701	4221	D	E			F		DISC					X		U		Y	7		20,367.61
1701	4251	D	B			F		DISC					X		U		Y	7		-156,366.05
1701	4251	D	E			F		DISC					X		U		Y	7		156,799.20
Sub-total, 1701																				**-129,985.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**20,000.00**
1900 , Budget authority total (disc. and mand.)																				**20,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**17,328,696.70**
1940	4450	C	E												U		Y	7		-0.76
1940	4450	C	E												U		Y	7		-0.56
1940	4610	C	E		A										U		Y	7		-2,202,986.71
1940	4610	C	E		A										U		Y	7		-35,453.92
1940	4700	C	E		A										U		Y	7		-4,769,021.27
Sub-total, 1940																				**-7,007,463.22**
1951	4450	C	E												U		Y	7		0.56
1951	4450	C	E												U		Y	7		0.76
1951	4610	C	E		A										U		Y	7		35,453.92
1951	4610	C	E		A										U		Y	7		2,202,986.71
1951	4700	C	E		A										U		Y	7		4,769,021.27
Sub-total, 1951																				**7,007,463.22**

Change in Obl Bal

3000	4801	C	B										X		U		Y	7		40,232,500.51
3000	4901	C	B										X		U		Y	7		1,114,996.53
Sub-total, 3000																				**41,347,497.04**
3010	4801	C	B										X		U		Y	7		-40,232,500.51
3010	4801	C	E										X		U		Y	7		35,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		20,195,165.62
3010	4802	C	B					DISC	BAL				X		U		Y	7	N	-7,619,689.42
3010	4802	C	E					DISC	BAL				X		U		Y	7	N	3,203,776.01
3010	4881	C	E										X		U		Y			14,751.50
3010	4901	C	B										X		U		Y	7		-1,114,996.53
3010	4901	C	E										X		U		Y	7		332,291.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	150,331.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	35,323,510.50
3010	4981	C	E										X		U		Y			33,593.54
Sub-total, 3010																				**10,321,233.48**
3020	4802	C	B					DISC	BAL				X		U		Y	7	N	7,619,689.42
3020	4802	C	E					DISC	BAL				X		U		Y	7	N	-3,203,776.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,323,510.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-150,331.08
Sub-total, 3020																				**-31,057,928.17**
3040	4871	D	E										X		U		Y			-939,102.21
3040	4971	D	E										X		U		Y			-54,772.05
Sub-total, 3040																				**-993,874.26**
3050	4801	C	E												U		Y	7		35,000.00
3050	4801	C	E												U		Y	7		20,195,165.62
3050	4871	D	E												U		Y			-939,102.21
3050	4881	C	E												U		Y			14,751.50
3050	4901	C	E												U		Y	7		332,291.69
3050	4971	D	E												U		Y			-54,772.05
3050	4981	C	E												U		Y			33,593.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**19,616,928.09**
3060	4221	D	B			F		DISC					X		U		Y	7		-150,785.76
3060	4251	D	B			F		DISC					X		U		Y	7		-156,366.05
Sub-total, 3060																				**-307,151.81**
3070	4221	D	B			F		DISC					X		U		Y	7		150,785.76
3070	4221	D	E			F		DISC					X		U		Y	7		-20,367.61
3070	4251	D	B			F		DISC					X		U		Y	7		156,366.05
3070	4251	D	E			F		DISC					X		U		Y	7		-156,799.20
Sub-total, 3070																				**129,985.00**
3090	4221	D	E			F		DISC							U		Y	7		-20,367.61
3090	4251	D	E			F		DISC							U		Y	7		-156,799.20
Sub-total, 3090																				**-177,166.81**
3100 , Memo: Obligated balance, start of year																				**41,040,345.23**
3200 , Memo: Obligated balance, end of year																				**19,439,761.28**

BA & O, Net

4000 , Disc: Budget authority, gross																				**20,000.00**
4011	4802	C	B					DISC	BAL				X		U		Y	7	N	-7,619,689.42
4011	4802	C	E					DISC	BAL				X		U		Y	7	N	3,203,776.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	150,331.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	35,323,510.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**31,057,928.17**
4020 , Disc: Outlays, gross (total)																				**31,057,928.17**
4030	4222	D	B			F		DISC					X		U		Y	7		50,000.00
4030	4222	D	E			F		DISC					X		U		Y	7		-46,543.42
4030	4252	D	E			F		DISC					X		U		Y			-153,441.58
Sub-total, 4030																				**-149,985.00**
4033	4972	D	E			X		DISC					X		U		Y			-181.12
4040 , Disc: Offsets against gross BA and outlays (total)																				**-150,166.12**
4050	4221	D	B			F		DISC					X		U		Y	7		150,785.76
4050	4221	D	E			F		DISC					X		U		Y	7		-20,367.61
4050	4251	D	B			F		DISC					X		U		Y	7		156,366.05
4050	4251	D	E			F		DISC					X		U		Y	7		-156,799.20
Sub-total, 4050																				**129,985.00**
4053	4972	D	E			X		DISC					X		U		Y			181.12
4060 , Disc: Additional offsets against BA only (total)																				**130,166.12**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**30,907,762.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**30,907,762.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8108	X		E		N	7		-76,300,000.00
1952	4126	C	B	P		F		DISC		XXX	69	1301	X		E		N	7		-15,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		105,291,816.00
1952	4201	D	B												E		N	7		6,369,645.25
1952	4221	D	B			F		DISC					X		E		N	7		514,629.43
1952	4251	D	B			F		DISC					X		E		N	7		133,869.22
1952	4801	C	B										X		E		N	7		-15,892,987.64
1952	4801	C	B										X		E		N	7		-514,629.43
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-3,339,137.56
1952	4901	C	B										X		E		N	7		-703,021.30
Sub-total, 1952																				**560,183.97**
1953	4650	C	E												E		N	7		86,537.68
1953	4650	C	E												E		N	7		729,402.42
Sub-total, 1953																				**815,940.10**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		514,629.43
3000	4801	C	B										X		E		N	7		15,892,987.64
3000	4901	C	B										X		E		N	7		703,021.30
Sub-total, 3000																				**17,110,638.37**
3011	4801	C	B										X		E		N	7		-15,892,987.64
3011	4801	C	B										X		E		N	7		-514,629.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	7		8,821.05
3011	4801	C	E										X		E		N	7		5,433,784.82
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,339,137.56
3011	4802	C	E					DISC	BAL				X		E		N	7	N	2,076,510.88
3011	4881	C	E										X		E		N			500,672.00
3011	4901	C	B										X		E		N	7		-703,021.30
3011	4901	C	E										X		E		N	7		255,878.79
3011	4902	C	E					DISC	BAL				X		E		N		N	508,752.99
3011	4902	C	E					DISC	BAL				X		E		N		N	11,634,972.01
3011	4981	C	E										X		E		N			5.61
3011	4981	C	E										X		E		N			51,766.43
Sub-total, 3011																				**21,388.65**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	3,339,137.56
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-2,076,510.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,634,972.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-508,752.99
Sub-total, 3020																				**-10,881,098.32**
3041	4871	D	E										X		E		N			-194,365.50
3041	4971	D	E										X		E		N			-748.38
Sub-total, 3041																				**-195,113.88**
3050	4801	C	E												E		N	7		8,821.05
3050	4801	C	E												E		N	7		5,433,784.82
3050	4871	D	E												E		N			-194,365.50
3050	4881	C	E												E		N			500,672.00
3050	4901	C	E												E		N	7		255,878.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-748.38
3050	4981	C	E												E		N			5.61
3050	4981	C	E												E		N			51,766.43
Sub-total, 3050																				**6,055,814.82**
3060	4221	D	B			F		DISC					X		E		N	7		-514,629.43
3060	4251	D	B			F		DISC					X		E		N	7		-133,869.22
Sub-total, 3060																				**-648,498.65**
3071	4221	D	B			F		DISC					X		E		N	7		514,629.43
3071	4221	D	E			F		DISC					X		E		N	7		-11,916.79
3071	4251	D	B			F		DISC					X		E		N	7		133,869.22
3071	4251	D	E			F		DISC					X		E		N	7		-227,665.28
Sub-total, 3071																				**408,916.58**
3090	4221	D	E			F		DISC							E		N	7		-11,916.79
3090	4251	D	E			F		DISC							E		N	7		-227,665.28
Sub-total, 3090																				**-239,582.07**
3100 , Memo: Obligated balance, start of year																				**16,462,139.72**
3200 , Memo: Obligated balance, end of year																				**5,816,232.75**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-3,339,137.56
4011	4802	C	E					DISC	BAL				X		E		N	7	N	2,076,510.88
4011	4902	C	E					DISC	BAL				X		E		N		N	508,752.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,634,972.01
Sub-total, 4011																				**10,881,098.32**
4020 , Disc: Outlays, gross (total)																				**10,881,098.32**
4030	4222	D	E			F		DISC					X		E		N	7		-80,703.68
4030	4252	D	E			F		DISC					X		E		N			-419,205.75
4030	4253	C	E			F		DISC					X		E		N			90,992.85
Sub-total, 4030																				**-408,916.58**
4033	4252	C	E			X		DISC					X		E		N			4,713.13
4033	4253	D	E			X		DISC					X		E		N			-86,744.03
Sub-total, 4033																				**-82,030.90**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-490,947.48**
4052	4222	D	E			F		DISC					X		E		N	7		80,703.68
4052	4252	C	E			X		DISC					X		E		N			-4,713.13
4052	4252	D	E			F		DISC					X		E		N			419,205.75
4052	4253	C	E			F		DISC					X		E		N			-90,992.85
4052	4253	D	E			X		DISC					X		E		N			86,744.03
Sub-total, 4052																				**490,947.48**
4060 , Disc: Additional offsets against BA only (total)																				**490,947.48**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**10,390,150.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10,390,150.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8108	X		E		N	7		-38,300,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		41,459,883.00
1952	4201	D	B												E		N	7		3,728,534.44
1952	4221	D	B			F		DISC					X		E		N	7		0.03
1952	4222	D	B			X		DISC					X		E		N	7		1.28
1952	4251	D	B			F		DISC					X		E		N	7		300,000.00
1952	4801	C	B										X		E		N	7		-5,250,973.77
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-1,033,353.90
1952	4901	C	B										X		E		N	7		-227,020.39
Sub-total, 1952																				**677,070.69**
1953	4650	C	E												E		N	7		1.31
1953	4650	C	E												E		N	7		778,793.92
Sub-total, 1953																				**778,795.23**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		5,250,973.77
3000	4901	C	B										X		E		N	7		227,020.39
Sub-total, 3000																				**5,477,994.16**
3011	4801	C	B										X		E		N	7		-5,250,973.77
3011	4801	C	E										X		E		N	7		2,549,600.74
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,033,353.90
3011	4802	C	E					DISC	BAL				X		E		N	7	N	416,610.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	7		-227,020.39
3011	4901	C	E										X		E		N	7		8,886.92
3011	4902	C	E					DISC	BAL				X		E		N		N	3,536,249.90
3011	4981	C	E										X		E		N			707.99
Sub-total, 3011																				**707.99**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	1,033,353.90
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-416,610.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,536,249.90
Sub-total, 3020																				**-2,919,506.50**
3041	4871	D	E										X		E		N			-102,432.53
3050	4801	C	E												E		N	7		2,549,600.74
3050	4871	D	E												E		N			-102,432.53
3050	4901	C	E												E		N	7		8,886.92
3050	4981	C	E												E		N			707.99
Sub-total, 3050																				**2,456,763.12**
3060	4221	D	B			F		DISC					X		E		N	7		-0.03
3060	4251	D	B			F		DISC					X		E		N	7		-300,000.00
Sub-total, 3060																				**-300,000.03**
3071	4221	D	B			F		DISC					X		E		N	7		0.03
3071	4221	D	E			F		DISC					X		E		N	7		-0.03
3071	4251	D	B			F		DISC					X		E		N	7		300,000.00
Sub-total, 3071																				**300,000.00**
3090	4221	D	E			F		DISC							E		N	7		-0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**5,177,994.13**
3200 , Memo: Obligated balance, end of year																				**2,456,763.09**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-1,033,353.90
4011	4802	C	E					DISC	BAL				X		E		N	7	N	416,610.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,536,249.90
Sub-total, 4011																				**2,919,506.50**
4020 , Disc: Outlays, gross (total)																				**2,919,506.50**
4030	4252	D	E			F		DISC					X		E		N			-300,000.00
4033	4222	D	B			X		DISC					X		E		N	7		1.28
4033	4222	D	E			X		DISC					X		E		N	7		-1.28
Sub-total, 4033																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-300,000.00**
4052	4222	D	B			X		DISC					X		E		N	7		-1.28
4052	4222	D	E			X		DISC					X		E		N	7		1.28
4052	4252	D	E			F		DISC					X		E		N			300,000.00
Sub-total, 4052																				**300,000.00**
4060 , Disc: Additional offsets against BA only (total)																				**300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,619,506.50**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,619,506.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8108	X		E		N	7		-6,500,000.00
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-1,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		8,617,000.00
1952	4201	D	B												E		N	7		1,326,537.61
1952	4221	D	B			F		DISC					X		E		N	7		897.17
1952	4222	D	B			F		DISC					X		E		N	7		548.75
1952	4801	C	B										X		E		N	7		-1,467,524.63
1952	4801	C	B										X		E		N	7		-745.92
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-53,332.18
1952	4901	C	B										X		E		N	7		-28,897.49
Sub-total, 1952																				**894,483.31**
1953	4650	C	E												E		N	7		700.00
1953	4650	C	E												E		N	7		922,247.48
Sub-total, 1953																				**922,947.48**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		745.92
3000	4801	C	B										X		E		N	7		1,467,524.63
3000	4901	C	B										X		E		N	7		28,897.49
Sub-total, 3000																				**1,497,168.04**
3011	4801	C	B										X		E		N	7		-1,467,524.63
3011	4801	C	B										X		E		N	7		-745.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	7		745.92
3011	4801	C	E										X		E		N	7		834,013.46
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-53,332.18
3011	4802	C	E					DISC	BAL				X		E		N	7	N	161,080.36
3011	4901	C	B										X		E		N	7		-28,897.49
3011	4901	D	E										X		E		N	7		-588,297.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,145,519.99
3011	4982	C	E					DISC					X		E		N	7	N	465.18
Sub-total, 3011																				**3,027.54**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	53,332.18
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-161,080.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,145,519.99
3020	4982	C	E					DISC					X		E		N	7	N	-465.18
Sub-total, 3020																				**-1,253,733.35**
3041	4871	D	E										X		E		N			-20,444.78
3050	4801	C	E												E		N	7		745.92
3050	4801	C	E												E		N	7		834,013.46
3050	4871	D	E												E		N			-20,444.78
3050	4901	D	E												E		N	7		-588,297.15
Sub-total, 3050																				**226,017.45**
3060	4221	D	B			F		DISC					X		E		N	7		-897.17
3071	4221	D	B			F		DISC					X		E		N	7		897.17
3071	4221	D	E			F		DISC					X		E		N	7		-897.17

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	7		-897.17
3100 , Memo: Obligated balance, start of year																				**1,496,270.87**
3200 , Memo: Obligated balance, end of year																				**225,120.28**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-53,332.18
4011	4802	C	E					DISC	BAL				X		E		N	7	N	161,080.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,145,519.99
4011	4982	C	E					DISC					X		E		N	7	N	465.18
Sub-total, 4011																				**1,253,733.35**
4020 , Disc: Outlays, gross (total)																				**1,253,733.35**
4030	4222	D	B			F		DISC					X		E		N	7		548.75
4030	4222	D	E			F		DISC					X		E		N	7		-548.75
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-11,046.93
4040 , Disc: Offsets against gross BA and outlays (total)																				**-11,046.93**
4052	4222	D	B			F		DISC					X		E		N	7		-548.75
4052	4222	D	E			F		DISC					X		E		N	7		548.75
4052	4972	D	E			X		DISC					X		E		N			11,046.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**11,046.93**
4060 , Disc: Additional offsets against BA only (total)																				**11,046.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,242,686.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,242,686.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8108	X		E		N	7		-2,000,000.00
1952	4126	C	B	P		F		DISC		XXX	69	8107	X		E		N	7		-1,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69		X		E		N	7		3,500,000.00
1952	4201	D	B												E		N	7		1,674,493.50
1952	4221	D	B			F		DISC					X		E		N	7		178,979.72
1952	4222	C	B			F		DISC					X		E		N	7		-86,912.08
1952	4222	D	B			X		DISC					X		E		N	7		2,442.23
1952	4251	C	B			F		DISC					X		E		N	7		-77,506.14
1952	4801	C	B										X		E		N	7		-960,239.80
1952	4801	C	B										X		E		N	7		-16,771.29
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-63,136.84
1952	4901	C	B										X		E		N	7		-27,626.27
Sub-total, 1952																				**1,123,723.03**
1953	4650	C	E												E		N	7		22,693.79
1953	4650	C	E												E		N	7		1,065,474.58
Sub-total, 1953																				**1,088,168.37**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		16,771.29
3000	4801	C	B										X		E		N	7		960,239.80
3000	4901	C	B										X		E		N	7		27,626.27
Sub-total, 3000																				**1,004,637.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	7		-960,239.80
3011	4801	C	B										X		E		N	7		-16,771.29
3011	4801	C	E										X		E		N	7		16,771.29
3011	4801	C	E										X		E		N	7		797,601.46
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-63,136.84
3011	4802	C	E					DISC	BAL				X		E		N	7	N	90,962.82
3011	4901	C	B										X		E		N	7		-27,626.27
3011	4901	C	E										X		E		N	7		387.88
3011	4902	C	E					DISC	BAL				X		E		N		N	164,102.00
3011	4981	C	E										X		E		N			31.54
Sub-total, 3011																				**2,082.79**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	63,136.84
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-90,962.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,102.00
Sub-total, 3020																				**-191,927.98**
3041	4871	D	E										X		E		N			-21,567.87
3050	4801	C	E												E		N	7		16,771.29
3050	4801	C	E												E		N	7		797,601.46
3050	4871	D	E												E		N			-21,567.87
3050	4901	C	E												E		N	7		387.88
3050	4981	C	E												E		N			31.54
Sub-total, 3050																				**793,224.30**
3060	4221	D	B			F		DISC					X		E		N	7		-178,979.72
3060	4251	C	B			F		DISC					X		E		N	7		77,506.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-101,473.58**
3071	4221	D	B			F		DISC					X		E		N	7		178,979.72
3071	4221	D	E			F		DISC					X		E		N	7		-123,934.93
3071	4251	C	B			F		DISC					X		E		N	7		-77,506.14
3071	4251	C	E			F		DISC					X		E		N	7		77,506.14
Sub-total, 3071																				**55,044.79**
3090	4221	D	E			F		DISC							E		N	7		-123,934.93
3090	4251	C	E			F		DISC							E		N	7		77,506.14
Sub-total, 3090																				**-46,428.79**
3100 , Memo: Obligated balance, start of year																				**903,163.78**
3200 , Memo: Obligated balance, end of year																				**746,795.51**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-63,136.84
4011	4802	C	E					DISC	BAL				X		E		N	7	N	90,962.82
4011	4902	C	E					DISC	BAL				X		E		N		N	164,102.00
Sub-total, 4011																				**191,927.98**
4020 , Disc: Outlays, gross (total)																				**191,927.98**
4030	4222	C	B			F		DISC					X		E		N	7		-86,912.08
4030	4222	C	E			F		DISC					X		E		N	7		86,912.08
Sub-total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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
4033	4972	D	E			X		DISC					X		E		N			-5.05
Sub-total, 4033																				**-5.05**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5.05**
4052	4222	D	B			X		DISC					X		E		N	7		-2,442.23
4052	4222	C	B			F		DISC					X		E		N	7		86,912.08
4052	4222	C	E			F		DISC					X		E		N	7		-86,912.08
4052	4222	D	E			X		DISC					X		E		N	7		2,442.23
4052	4972	D	E			X		DISC					X		E		N			5.05
Sub-total, 4052																				**5.05**
4060 , Disc: Additional offsets against BA only (total)																				**5.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**191,922.93**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**191,922.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	69	8108	X		E		N	7		-1,500,000.00
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		2,204,564.00
1952	4201	D	B												E		N	7		1,039,525.91
1952	4221	D	B			F		DISC					X		E		N	7		50,618.83
1952	4801	C	B										X		E		N	7		-304,452.66
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-57,908.40
1952	4901	C	B										X		E		N	7		-5,014.96
Sub-total, 1952																				**1,427,332.72**
1953	4650	C	E												E		N	7		47,514.09
1953	4650	C	E												E		N	7		1,416,760.81
Sub-total, 1953																				**1,464,274.90**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		304,452.66
3000	4901	C	B										X		E		N	7		5,014.96
Sub-total, 3000																				**309,467.62**
3011	4801	C	B										X		E		N	7		-304,452.66
3011	4801	C	E										X		E		N	7		240,165.40
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-57,908.40
3011	4802	C	E					DISC	BAL				X		E		N	7	N	71,684.08
3011	4901	C	B										X		E		N	7		-5,014.96
3011	4901	C	E										X		E		N	7		6,423.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	49,102.56
3011	4982	C	E					DISC					X		E		N	7	N	2,248.88
Sub-total, 3011																				**2,248.88**
3020	4802	C	B					DISC	BAL				X		E		N	7	N	57,908.40
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-71,684.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,102.56
3020	4982	C	E					DISC					X		E		N	7	N	-2,248.88
Sub-total, 3020																				**-65,127.12**
3041	4871	D	E										X		E		N			-41,495.65
3050	4801	C	E												E		N	7		240,165.40
3050	4871	D	E												E		N			-41,495.65
3050	4901	C	E												E		N	7		6,423.98
Sub-total, 3050																				**205,093.73**
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		-47,514.09
Sub-total, 3071																				**3,104.74**
3090	4221	D	E			F		DISC							E		N	7		-47,514.09
3100 , Memo: Obligated balance, start of year																				**258,848.79**
3200 , Memo: Obligated balance, end of year																				**157,579.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	7	N	-57,908.40
4011	4802	C	E					DISC	BAL				X		E		N	7	N	71,684.08
4011	4902	C	E					DISC	BAL				X		E		N		N	49,102.56
4011	4982	C	E					DISC					X		E		N	7	N	2,248.88
Sub-total, 4011																				**65,127.12**
4020 , Disc: Outlays, gross (total)																				**65,127.12**
4033	4972	D	E			X		DISC					X		E		N			-800.15
4040 , Disc: Offsets against gross BA and outlays (total)																				**-800.15**
4052	4972	D	E			X		DISC					X		E		N			800.15
4060 , Disc: Additional offsets against BA only (total)																				**800.15**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**64,326.97**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**64,326.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
Treasury Account:
Budget Account ID: **021-12-8108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**80,526,395.83**
Budgetary Resources																				
1000	**,**																			**61,555,347.46**
1021	**,**																			**1,396,747.67**
1033	**,**																			**1,305.00**
1050	**,**																			**62,953,400.13**
1101	**,**																			**166,000,000.00**
1160	**,**																			**166,000,000.00**
1201	**,**																			**11,009.79**
1260	**,**																			**11,009.79**
1700	**,**																			**300,446.21**
1701	**,**																			**-110,446.21**
1750	**,**																			**190,000.00**
1900	**,**																			**166,201,009.79**
1930	**,**																			**229,154,409.92**
1940	**,**																			**-7,007,463.22**
1941	**,**																			**141,620,550.87**

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
Treasury Account:
Budget Account ID: **021-12-8108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1951	**,**																			**7,007,463.22**
	Unob Bal: Memo: Unob bal expiring																			
1952	**,**																			**4,682,793.72**
	Unob Bal: Memo: Expired unob bal, SOY																			
1953	**,**																			**5,070,126.08**
	Unob Bal: Memo: Expired unob bal, EOY																			

Change in Obl Bal

3000	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**140,239,747.21**
3010	**Ob Bal: New obligations: Unexpired accounts**	**80,526,395.83**
3011	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**29,455.85**
3020	**Ob Bal: Outlays (gross)**	**-111,579,916.23**
3040	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-1,396,747.67**
3041	**Ob Bal: Recov, prior year unpaid obs, exp accts**	**-381,054.71**
3050	**Ob Bal: EOY: Unpaid obligations**	**107,437,880.28**
3060	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-4,174,808.13**
3070	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	**110,446.21**
3071	**Ob Bal: Change, uncoll pymt, Fed src, exp**	**767,066.11**
3090	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	**-3,297,295.81**
3100	**Memo: Obligated balance, start of year**	**136,064,939.08**
3200	**Memo: Obligated balance, end of year**	**104,140,584.47**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
Treasury Account:
Budget Account ID: **021-12-8108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**166,190,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**30,749,453.23**
4011	**,**	**Disc: Outlays from balances**																		**80,830,463.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**111,579,916.23**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-859,362.79**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-245,188.03**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-1,104,550.82**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**110,446.21**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**802,799.61**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**1,305.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**914,550.82**
4070	**,**	**Disc: Budget authority, net**																		**166,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**110,475,365.41**
4090	**,**	**Mand: Budget authority, gross**																		**11,009.79**
4160	**,**	**Mand: Budget authority, net**																		**11,009.79**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**166,011,009.79**
4190	**,**	**Outlays, net (disc. and mand.)**																		**110,475,365.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -8104 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	7		1,522,000,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,400,000,000.00
Sub-total, 0900																				**7,922,000,000.00**
Budgetary Resources																				
1101	4126	C	E	P		F		DISC		XXX	69	8104	X		U		Y	7		-6,400,000,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8103	X		U		Y	7		7,922,000,000.00
1101	4128	D	E	P		F		DISC		XXX	69	8104	X		U		Y	7		6,400,000,000.00
Sub-total, 1101																				**7,922,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**7,922,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**7,922,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,922,000,000.00**
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	7		1,522,000,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,400,000,000.00
Sub-total, 3010																				**7,922,000,000.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,400,000,000.00
3050	4901	C	E												U		Y	7		1,522,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -8104 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**1,522,000,000.00**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**7,922,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,400,000,000.00
4020	**,**	**Disc: Outlays, gross (total)**																		**6,400,000,000.00**
4070	**,**	**Disc: Budget authority, net**																		**7,922,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**6,400,000,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**7,922,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,400,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -8104 -000-0**
GTAS User: **2022679907 / christine.chang@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1952	4126	C	B	P		F		DISC		XXX	69	8104	X		E		N	7		-8,595,000,000.00
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		8,595,000,000.00
Sub-total, 1952																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **2022679907 / christine.chang@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1952	4126	C	B	P		F		DISC		XXX	69	8104	X		E		N	7		-6,495,208,000.00
1952	4126	D	B	P		F		DISC		XXX	69	8103	X		E		N	7		6,495,208,000.00
Sub-total, 1952																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
Treasury Account:
Budget Account ID: **021-12-8104** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**7,922,000,000.00**
Budgetary Resources																				
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**7,922,000,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**7,922,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**7,922,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**7,922,000,000.00**
1952	**, Unob Bal: Memo: Expired unob bal, SOY**																			**0.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**7,922,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-6,400,000,000.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**1,522,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**1,522,000,000.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**7,922,000,000.00**
4010	**, Disc: Outlays from new authority**																			**6,400,000,000.00**
4020	**, Disc: Outlays, gross (total)**																			**6,400,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Aviation Administration**
Budget Account: **Account Total, Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
Treasury Account:
Budget Account ID: **021-12-8104** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**7,922,000,000.00**
4080	**, Disc: Outlays, net**																			**6,400,000,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**7,922,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**6,400,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **14-69- /X -0538 -010-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1011	4176	D	E	P		F					69	0538	X		U		N			100,000.00
1050 , Unob Bal: Unobligated balance (total)																				**100,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**100,000.00**
1941	4450	C	E												U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Turquoise Trail Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **14-69- /X -0592 -020-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,041,198.76
0900	4801	C	E										X			U		N	1		1,040,774.90
0900	4901	C	B										X			U		N	1		-18,437.67
0900	4901	C	E										X			U		N	1		18,861.53
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,059,636.43
1000	4801	C	B										X			U		N	1		-1,041,198.76
1000	4901	C	B										X			U		N	1		-18,437.67
Sub-total, 1000																					**0.00**
1050 , Unob Bal: Unobligated balance (total)																					**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,041,198.76
3000	4901	C	B										X			U		N	1		18,437.67
Sub-total, 3000																					**1,059,636.43**
3010	4801	C	B										X			U		N	1		-1,041,198.76
3010	4801	C	E										X			U		N	1		1,040,774.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Turquoise Trail Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **14-69- /X -0592 -020-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-18,437.67
3010	4901	C	E										X			U		N	1		18,861.53
Sub-total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,040,774.90
3050	4901	C	E													U		N	1		18,861.53
Sub-total, 3050																					**1,059,636.43**
3100 , Memo: Obligated balance, start of year																					**1,059,636.43**
3200 , Memo: Obligated balance, end of year																					**1,059,636.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Access Highways to Public Recreation Areas on Certain Lakes**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0503 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		352,333.19
1050 , Unob Bal: Unobligated balance (total)																				**352,333.19**
1930 , Total budgetary resources avail (disc. and mand.)																				**352,333.19**
1941	4610	C	E		A										U		N	1		352,333.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0505 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,651,967.75
0900	4801	C	E										X		U		N	1		2,744,964.06
0900	4902	C	E					MAND	BAL				X		U		N		N	18,432.02
Sub-total, 0900																				**111,428.33**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,910,446.82
1000	4801	C	B										X		U		N	1		-2,651,967.75
Sub-total, 1000																				**4,258,479.07**
1021	4871	D	E										X		U		N			1,838,190.52
1050 , Unob Bal: Unobligated balance (total)																				**6,096,669.59**
1200	4119	D	E	P				MAND					X		U		N	1		215,776,097.04
1260 , BA: Mand: Appropriation (total)																				**215,776,097.04**
1900 , Budget authority total (disc. and mand.)																				**215,776,097.04**
1930 , Total budgetary resources avail (disc. and mand.)																				**221,872,766.63**
1941	4610	C	E		A										U		N	1		221,761,338.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0505 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,651,967.75
3010	4801	C	B										X		U		N	1		-2,651,967.75
3010	4801	C	E										X		U		N	1		2,744,964.06
3010	4902	C	E					MAND	BAL				X		U		N		N	18,432.02
Sub-total, 3010																				**111,428.33**
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,432.02
3040	4871	D	E										X		U		N			-1,838,190.52
3050	4801	C	E												U		N	1		2,744,964.06
3050	4871	D	E												U		N			-1,838,190.52
Sub-total, 3050																				**906,773.54**
3100 , Memo: Obligated balance, start of year																				**2,651,967.75**
3200 , Memo: Obligated balance, end of year																				**906,773.54**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**215,776,097.04**
4101	4902	C	E					MAND	BAL				X		U		N		N	18,432.02
4110	4902	C	E					MAND	BAL				X		U		N		N	18,432.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0505 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**215,776,097.04**
4170	**,**	**Mand: Outlays, net**																		**18,432.02**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**215,776,097.04**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,432.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Inter-American Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0506 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,329.48
1050 , Unob Bal: Unobligated balance (total)																				**82,329.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**82,329.48**
1941	4610	C	E		A										U		N	1		82,329.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Bypass Demonstration**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0518 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.49
1050	**, Unob Bal: Unobligated balance (total)**																			**0.49**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.49**
1941	4450	C	E												U		N	1		0.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Widening and Improvement**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0519 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		180.00
1050	**, Unob Bal: Unobligated balance (total)**																			**180.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**180.00**
1941	4610	C	E		A										U		N	1		180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Congestion Mitigation**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0524 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		140.00
1050	**, Unob Bal: Unobligated balance (total)**																			**140.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**140.00**
1941	4610	C	E		A										U		N	1		140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Schenectady Bridge**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0527 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,909.00
1050	**, Unob Bal: Unobligated balance (total)**																			**6,909.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,909.00**
1941	4610	C	E		A										U		N	1		6,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Pennsylvania Reconstruction Demonstration Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0532 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-215,840.68
0900	4901	C	E										X		U		N	1		215,840.68
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		215,840.67
1050 , Unob Bal: Unobligated balance (total)																				**215,840.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**215,840.67**
1941	4610	C	E		A										U		N	1		215,840.67
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-215,840.68
3010	4901	C	E										X		U		N	1		215,840.68
Sub-total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-215,840.68
3050	4901	C	E												U		N	1		215,840.68
Sub-total, 3050																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Feasibility, Design, Environmental, Engineering**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0533 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		274,956.94
1050 , Unob Bal: Unobligated balance (total)																				**274,956.94**
1930 , Total budgetary resources avail (disc. and mand.)																				**274,956.94**
1941	4610	C	E		A										U		N	1		274,956.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Alaska Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0537 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,268.23
0900	4801	C	E										X		U		N	1		4,266.03
0900	4901	C	B										X		U		N	1		-314.35
0900	4901	C	E										X		U		N	1		314.35
0900	4902	C	E					DISC	BAL				X		U		N		N	10.00
Sub-total, 0900																				**7.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		67,444.19
1000	4801	C	B										X		U		N	1		-4,268.23
1000	4901	C	B										X		U		N	1		-314.35
Sub-total, 1000																				**62,861.61**
1021	4871	D	E										X		U		N			7.80
1050 , Unob Bal: Unobligated balance (total)																				**62,869.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,869.41**
1941	4610	C	E		A										U		N	1		62,861.61
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,268.23
3000	4901	C	B										X		U		N	1		314.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Alaska Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0537 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**4,582.58**
3010	4801	C	B										X		U		N	1		-4,268.23
3010	4801	C	E										X		U		N	1		4,266.03
3010	4901	C	B										X		U		N	1		-314.35
3010	4901	C	E										X		U		N	1		314.35
3010	4902	C	E					DISC	BAL				X		U		N		N	10.00
Sub-total, 3010																				**7.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10.00
3040	4871	D	E										X		U		N			-7.80
3050	4801	C	E												U		N	1		4,266.03
3050	4871	D	E												U		N			-7.80
3050	4901	C	E												U		N	1		314.35
Sub-total, 3050																				**4,572.58**
3100 , Memo: Obligated balance, start of year																				**4,582.58**
3200 , Memo: Obligated balance, end of year																				**4,572.58**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10.00
4020 , Disc: Outlays, gross (total)																				**10.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Alaska Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0537 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**10.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**10.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0538 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-54,651,605.20
0900	4801	C	E										X		U		N	1		50,810,949.25
0900	4902	C	E					DISC	BAL				X		U		N		N	17,179,740.28
Sub-total, 0900																				**13,339,084.33**
Budgetary Resources																				
1000	4201	D	B												U		N	1		171,105,462.80
1000	4801	C	B										X		U		N	1		-54,651,605.20
Sub-total, 1000																				**116,453,857.60**
1010	4176	C	E	P		F					69	0538	X		U		N			-100,000.00
1021	4871	D	E										X		U		N			1,464,905.36
1050 , Unob Bal: Unobligated balance (total)																				**117,818,762.96**
1930 , Total budgetary resources avail (disc. and mand.)																				**117,818,762.96**
1941	4610	C	E		A										U		N	1		104,479,678.63
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		54,651,605.20
3010	4801	C	B										X		U		N	1		-54,651,605.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0538 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		50,810,949.25
3010	4902	C	E					DISC	BAL				X		U		N		N	17,179,740.28
Sub-total, 3010																				**13,339,084.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,179,740.28
3040	4871	D	E										X		U		N			-1,464,905.36
3050	4801	C	E												U		N	1		50,810,949.25
3050	4871	D	E												U		N			-1,464,905.36
Sub-total, 3050																				**49,346,043.89**
3100 , Memo: Obligated balance, start of year																				**54,651,605.20**
3200 , Memo: Obligated balance, end of year																				**49,346,043.89**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	17,179,740.28
4020 , Disc: Outlays, gross (total)																				**17,179,740.28**
4080 , Disc: Outlays, net																				**17,179,740.28**
4190 , Outlays, net (disc. and mand.)																				**17,179,740.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Beautification**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0540 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,264.22
0900	4801	C	E										X		U		N	1		9,264.22
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		498,173.79
1000	4801	C	B										X		U		N	1		-9,264.22
Sub-total, 1000																				**488,909.57**
1050 , Unob Bal: Unobligated balance (total)																				**488,909.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**488,909.57**
1941	4610	C	E		A										U		N	1		488,909.57
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,264.22
3010	4801	C	B										X		U		N	1		-9,264.22
3010	4801	C	E										X		U		N	1		9,264.22
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		9,264.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Beautification**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0540 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**9,264.22**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,264.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Delta Regional Transportation Development Program**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0551 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-649,202.00
0900	4801	C	E										X		U		N	1		115,561.00
0900	4902	C	E					DISC	BAL				X		U		N		N	654,569.00
Sub-total, 0900																				**120,928.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,900,188.40
1000	4801	C	B										X		U		N	1		-649,202.00
Sub-total, 1000																				**2,250,986.40**
1050 , Unob Bal: Unobligated balance (total)																				**2,250,986.40**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,250,986.40**
1941	4610	C	E		A										U		N	1		2,130,058.40
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		649,202.00
3010	4801	C	B										X		U		N	1		-649,202.00
3010	4801	C	E										X		U		N	1		115,561.00
3010	4902	C	E					DISC	BAL				X		U		N		N	654,569.00
Sub-total, 3010																				**120,928.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Delta Regional Transportation Development Program**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0551 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-654,569.00
3050	4801	C	E												U		N	1		115,561.00
3100	**,**	**Memo: Obligated balance, start of year**																		**649,202.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**115,561.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	654,569.00
4020	**,**	**Disc: Outlays, gross (total)**																		**654,569.00**
4080	**,**	**Disc: Outlays, net**																		**654,569.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**654,569.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Darian Gap Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0553 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,037,034.50
1050 , Unob Bal: Unobligated balance (total)																				**2,037,034.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,037,034.50**
1941	4610	C	E		A										U		N	1		2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Rail Crossings--demonstration Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0555 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		517,220.20
1050	**, Unob Bal: Unobligated balance (total)**																			**517,220.20**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**517,220.20**
1941	4610	C	E		A										U		N	1		517,220.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Territorial Highways**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0556 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		942.14
1050	**, Unob Bal: Unobligated balance (total)**																			**942.14**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**942.14**
1941	4610	C	E		A										U		N	1		942.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Railroad-highway Crossings Demonstration Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0557 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-25,386.10
0900	4801	C	E										X		U		N	1		25,386.10
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,586,548.55
1000	4801	C	B										X		U		N	1		-25,386.10
Sub-total, 1000																				**2,561,162.45**
1050 , Unob Bal: Unobligated balance (total)																				**2,561,162.45**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,561,162.45**
1941	4610	C	E		A										U		N	1		2,561,162.45
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		25,386.10
3010	4801	C	B										X		U		N	1		-25,386.10
3010	4801	C	E										X		U		N	1		25,386.10
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		25,386.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Railroad-highway Crossings Demonstration Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0557 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**25,386.10**
3200	**,**	**Memo: Obligated balance, end of year**																		**25,386.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Interstate Transfer Grants - Highway**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0560 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,211,248.53
1050 , Unob Bal: Unobligated balance (total)																				**5,211,248.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,211,248.53**
1941	4610	C	E		A										U		N	1		5,211,248.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Climbing Lane and Highway Safety Demonstration Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0566 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,294.98
1050	**, Unob Bal: Unobligated balance (total)**																			**11,294.98**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**11,294.98**
1941	4610	C	E		A										U		N	1		11,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Oklahoma Highway Widening Demo**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0570 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-56,888.62
0900	4801	C	E										X		U		N	1		54,509.21
0900	4902	C	E					DISC	BAL				X		U		N		N	2,379.41
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,888.62
1000	4801	C	B										X		U		N	1		-56,888.62
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		56,888.62
3010	4801	C	B										X		U		N	1		-56,888.62
3010	4801	C	E										X		U		N	1		54,509.21
3010	4902	C	E					DISC	BAL				X		U		N		N	2,379.41
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,379.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Oklahoma Highway Widening Demo**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0570 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		54,509.21
3100 , Memo: Obligated balance, start of year																				**56,888.62**
3200 , Memo: Obligated balance, end of year																				**54,509.21**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,379.41
4020 , Disc: Outlays, gross (total)																				**2,379.41**
4080 , Disc: Outlays, net																				**2,379.41**
4190 , Outlays, net (disc. and mand.)																				**2,379.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Kentucky Bridge Demo Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0572 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		133,231.12
1050 , Unob Bal: Unobligated balance (total)																				**133,231.12**
1930 , Total budgetary resources avail (disc. and mand.)																				**133,231.12**
1941	4450	C	E												U		N	1		0.20
1941	4610	C	E		A										U		N	1		133,230.92
Sub-total, 1941																				**133,231.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Virginia HOV Safety Demo Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0573 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		21,453.00
1050	**, Unob Bal: Unobligated balance (total)**																			**21,453.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**21,453.00**
1941	4610	C	E		A										U		N	1		21,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Urban Highway Corridor and Bicycle Transportation Demo**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0574 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		385,699.54
1050	**, Unob Bal: Unobligated balance (total)**																			**385,699.54**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**385,699.54**
1941	4610	C	E		A										U		N	1		385,699.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Urban Airport Access Safety Demo Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0575 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		36,305.63
1050	**, Unob Bal: Unobligated balance (total)**																			**36,305.63**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**36,305.63**
1941	4450	C	E												U		N	1		36,305.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Expressway Safety Improvement Demo**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0580 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		511,258.00
1050	**, Unob Bal: Unobligated balance (total)**																			**511,258.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**511,258.00**
1941	4610	C	E		A										U		N	1		511,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Demonstration Project - Preliminary Engineering**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0583 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,053,353.79
0900	4801	C	E										X		U		N	1		962,567.15
0900	4902	C	E					DISC	BAL				X		U		N		N	90,786.64
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,862,753.79
1000	4801	C	B										X		U		N	1		-1,053,353.79
Sub-total, 1000																				**2,809,400.00**
1050 , Unob Bal: Unobligated balance (total)																				**2,809,400.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,809,400.00**
1941	4610	C	E		A										U		N	1		2,809,400.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,053,353.79
3010	4801	C	B										X		U		N	1		-1,053,353.79
3010	4801	C	E										X		U		N	1		962,567.15
3010	4902	C	E					DISC	BAL				X		U		N		N	90,786.64
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Demonstration Project - Preliminary Engineering**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0583 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-90,786.64
3050	4801	C	E												U		N	1		962,567.15
3100 , Memo: Obligated balance, start of year																				**1,053,353.79**
3200 , Memo: Obligated balance, end of year																				**962,567.15**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	90,786.64
4020 , Disc: Outlays, gross (total)																				**90,786.64**
4080 , Disc: Outlays, net																				**90,786.64**
4190 , Outlays, net (disc. and mand.)																				**90,786.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway 20 Realignment Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0593 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,698.80
1050 , Unob Bal: Unobligated balance (total)																				**6,698.80**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,698.80**
1941	4450	C	E												U		N	1		6,698.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Demonstration Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0598 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,139,090.09
0900	4801	C	E										X		U		N	1		3,865,860.70
0900	4902	C	E					DISC	BAL				X		U		N		N	273,229.39
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,364,776.69
1000	4801	C	B										X		U		N	1		-4,139,090.09
Sub-total, 1000																				**3,225,686.60**
1021	4871	D	E										X		U		N			2.75
1050 , Unob Bal: Unobligated balance (total)																				**3,225,689.35**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,225,689.35**
1941	4610	C	E		A										U		N	1		3,225,689.35
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,139,090.09
3010	4801	C	B										X		U		N	1		-4,139,090.09
3010	4801	C	E										X		U		N	1		3,865,860.70
3010	4902	C	E					DISC	BAL				X		U		N		N	273,229.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Highway Demonstration Project**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0598 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-273,229.39
3040	4871	D	E										X		U		N			-2.75
3050	4801	C	E												U		N	1		3,865,860.70
3050	4871	D	E												U		N			-2.75
Sub-total, 3050																				**3,865,857.95**
3100 , Memo: Obligated balance, start of year																				**4,139,090.09**
3200 , Memo: Obligated balance, end of year																				**3,865,857.95**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	273,229.39
4020 , Disc: Outlays, gross (total)																				**273,229.39**
4080 , Disc: Outlays, net																				**273,229.39**
4190 , Outlays, net (disc. and mand.)																				**273,229.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0641 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,373,175.69
0900	4801	C	E										X		U		N	1		3,841,253.26
0900	4901	C	B										X		U		N	1		-47,527.13
0900	4902	C	E					DISC	BAL				X		U		N		N	444,834.96
Sub-total, 0900																				**865,385.40**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,947,901.23
1000	4801	C	B										X		U		N	1		-3,373,175.69
1000	4901	C	B										X		U		N	1		-47,527.13
Sub-total, 1000																				**20,527,198.41**
1011	4176	D	E	P		F					69	0641	X		U		N			133,893.24
1021	4871	D	E										X		U		N			1,573,024.23
1050 , Unob Bal: Unobligated balance (total)																				**22,234,115.88**
1930 , Total budgetary resources avail (disc. and mand.)																				**22,234,115.88**
1941	4610	C	E		A										U		N	1		21,368,730.48
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,373,175.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0641 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		47,527.13
Sub-total, 3000																				**3,420,702.82**
3010	4801	C	B										X		U		N	1		-3,373,175.69
3010	4801	C	E										X		U		N	1		3,841,253.26
3010	4901	C	B										X		U		N	1		-47,527.13
3010	4902	C	E					DISC	BAL				X		U		N		N	444,834.96
Sub-total, 3010																				**865,385.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-444,834.96
3040	4871	D	E										X		U		N			-1,573,024.23
3050	4801	C	E												U		N	1		3,841,253.26
3050	4871	D	E												U		N			-1,573,024.23
Sub-total, 3050																				**2,268,229.03**
3100 , Memo: Obligated balance, start of year																				**3,420,702.82**
3200 , Memo: Obligated balance, end of year																				**2,268,229.03**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	444,834.96
4020 , Disc: Outlays, gross (total)																				**444,834.96**
4080 , Disc: Outlays, net																				**444,834.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0641 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**444,834.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Arkansas I-69 Connector**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0644 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,241,324.00
0900	4801	C	E										X		U		N	1		1,149,298.00
0900	4902	C	E					DISC	BAL				X		U		N		N	92,151.00
Sub-total, 0900																				**125.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,967,657.00
1000	4801	C	B										X		U		N	1		-1,241,324.00
Sub-total, 1000																				**7,726,333.00**
1021	4871	D	E										X		U		N			395,352.00
1050 , Unob Bal: Unobligated balance (total)																				**8,121,685.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,121,685.00**
1941	4610	C	E		A										U		N	1		8,121,560.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,241,324.00
3010	4801	C	B										X		U		N	1		-1,241,324.00
3010	4801	C	E										X		U		N	1		1,149,298.00
3010	4902	C	E					DISC	BAL				X		U		N		N	92,151.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Arkansas I-69 Connector**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0644 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**125.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,151.00
3040	4871	D	E										X		U		N			-395,352.00
3050	4801	C	E												U		N	1		1,149,298.00
3050	4871	D	E												U		N			-395,352.00
Sub-total, 3050																				**753,946.00**
3100 , Memo: Obligated balance, start of year																				**1,241,324.00**
3200 , Memo: Obligated balance, end of year																				**753,946.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	92,151.00
4020 , Disc: Outlays, gross (total)																				**92,151.00**
4080 , Disc: Outlays, net																				**92,151.00**
4190 , Outlays, net (disc. and mand.)																				**92,151.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Woodrow Wilson Memorial Bridge**
Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0648 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		219.00
1050 , Unob Bal: Unobligated balance (total)																				**219.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**219.00**
1941	4610	C	E		A										U		N	1		219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0538 -007-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-285,000.00
0900	4801	C	E										X			U		N	1		285,000.00
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		285,000.00
1000	4801	C	B										X			U		N	1		-285,000.00
Sub-total, 1000																					**0.00**
1050 , Unob Bal: Unobligated balance (total)																					**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		285,000.00
3010	4801	C	B										X			U		N	1		-285,000.00
3010	4801	C	E										X			U		N	1		285,000.00
Sub-total, 3010																					**0.00**
3050	4801	C	E													U		N	1		285,000.00
3100 , Memo: Obligated balance, start of year																					**285,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0538 -007-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**285,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -007-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		133,893.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -011-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		496,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -007-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					69	0641	X		U		N			-133,893.24
1050 , Unob Bal: Unobligated balance (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -011-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**496,750.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -007-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **FY 2001 Miscellaneous Highway Projects**
Budget Account ID: **021-15-9911** Treasury Account ID: **69-69- /X -0641 -011-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**, Total budgetary resources avail (disc. and mand.)**																			**496,750.00**
1941	4610	C	E		A										U		N	1		496,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Denali Access System Program**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0511 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-36,489.06
0900	4801	C	E										X		U		N	1		23,226.17
0900	4901	C	B										X		U		N	1		-714,136.82
0900	4902	C	E					DISC	BAL				X		U		N		N	788,919.99
Sub-total, 0900																				**61,520.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		908,920.12
1000	4801	C	B										X		U		N	1		-36,489.06
1000	4901	C	B										X		U		N	1		-714,136.82
Sub-total, 1000																				**158,294.24**
1021	4871	D	E										X		U		N			23,226.17
1050 , Unob Bal: Unobligated balance (total)																				**181,520.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**181,520.41**
1941	4610	C	E		A										U		N	1		120,000.13
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		36,489.06
3000	4901	C	B										X		U		N	1		714,136.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Denali Access System Program**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0511 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**750,625.88**
3010	4801	C	B										X		U		N	1		-36,489.06
3010	4801	C	E										X		U		N	1		23,226.17
3010	4901	C	B										X		U		N	1		-714,136.82
3010	4902	C	E					DISC	BAL				X		U		N		N	788,919.99
Sub-total, 3010																				**61,520.28**
3020	4902	C	E					DISC	BAL				X		U		N		N	-788,919.99
3040	4871	D	E										X		U		N			-23,226.17
3050	4801	C	E												U		N	1		23,226.17
3050	4871	D	E												U		N			-23,226.17
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**750,625.88**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	788,919.99
4020 , Disc: Outlays, gross (total)																				**788,919.99**
4080 , Disc: Outlays, net																				**788,919.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Denali Access System Program**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0511 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**788,919.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0538 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-58,727.32
0900	4801	C	E										X		U		N	1		61,733.03
0900	4901	C	B										X		U		N	1		-8,446.28
0900	4902	C	E					DISC	BAL				X		U		N		N	5,440.57
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		163,981.30
1000	4801	C	B										X		U		N	1		-58,727.32
1000	4901	C	B										X		U		N	1		-8,446.28
Sub-total, 1000																				**96,807.70**
1021	4871	D	E										X		U		N			2,002.21
1050 , Unob Bal: Unobligated balance (total)																				**98,809.91**
1930 , Total budgetary resources avail (disc. and mand.)																				**98,809.91**
1941	4610	C	E		A										U		N	1		98,809.91
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		58,727.32
3000	4901	C	B										X		U		N	1		8,446.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0538 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				**67,173.60**
3010	4801	C	B										X		U		N	1		-58,727.32
3010	4801	C	E										X		U		N	1		61,733.03
3010	4901	C	B										X		U		N	1		-8,446.28
3010	4902	C	E					DISC	BAL				X		U		N		N	5,440.57
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,440.57
3040	4871	D	E										X		U		N			-2,002.21
3050	4801	C	E												U		N	1		61,733.03
3050	4871	D	E												U		N			-2,002.21
Sub-total, 3050																				**59,730.82**
3100 , Memo: Obligated balance, start of year																				**67,173.60**
3200 , Memo: Obligated balance, end of year																				**59,730.82**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,440.57
4020 , Disc: Outlays, gross (total)																				**5,440.57**
4080 , Disc: Outlays, net																				**5,440.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **95-69- /X -0538 -067-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,440.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **96-69- /X -0538 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-14,000.00
0900	4901	C	E										X			U		N	1		14,000.00
Sub-total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		14,000.00
1000	4901	C	B										X			U		N	1		-14,000.00
Sub-total, 1000																					**0.00**
1050 , Unob Bal: Unobligated balance (total)																					**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		14,000.00
3010	4901	C	B										X			U		N	1		-14,000.00
3010	4901	C	E										X			U		N	1		14,000.00
Sub-total, 3010																					**0.00**
3050	4901	C	E													U		N	1		14,000.00
3100 , Memo: Obligated balance, start of year																					**14,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Miscellaneous Appropriations**
Treasury Account: **Surface Transportation Priorities**
Budget Account ID: **021-15-9911** Treasury Account ID: **96-69- /X -0538 -000-0**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**14,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Miscellaneous Appropriations**
Treasury Account:
Budget Account ID: **021-15-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**													**Total new obligations**						**14,498,479.14**
Budgetary Resources																				
1000	**,**													**Unob Bal: Brought forward, Oct 1**						**171,055,915.10**
1010	**,**													**Unob Bal: Transferred to other accounts**						**-233,893.24**
1011	**,**													**Unob Bal: Transferred from other accounts**						**233,893.24**
1021	**,**													**Unob Bal: Recov of prior year unpaid obligations**						**5,296,711.04**
1050	**,**													**Unob Bal: Unobligated balance (total)**						**176,352,626.14**
1200	**,**													**BA: Mand: Appropriation**						**215,776,097.04**
1260	**,**													**BA: Mand: Appropriation (total)**						**215,776,097.04**
1900	**,**													**Budget authority total (disc. and mand.)**						**215,776,097.04**
1930	**,**													**Total budgetary resources avail (disc. and mand.)**						**392,128,723.18**
1941	**,**													**Unob Bal: Memo: Unexpired unob bal, EOY**						**377,630,244.04**
Change in Obl Bal																				
3000	**,**													**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**						**70,079,803.08**
3010	**,**													**Ob Bal: New obligations: Unexpired accounts**						**14,498,479.14**
3020	**,**													**Ob Bal: Outlays (gross)**						**-19,550,493.26**
3040	**,**													**Ob Bal: Recov, prior year unpaid obs, unexp accts**						**-5,296,711.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Miscellaneous Appropriations**
Treasury Account:
Budget Account ID: **021-15-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**																			**59,731,077.92**
Ob Bal: EOY: Unpaid obligations																				
3100	**,**																			**70,079,803.08**
Memo: Obligated balance, start of year																				
3200	**,**																			**59,731,077.92**
Memo: Obligated balance, end of year																				

BA & O, Net

4011	**,**																			**19,532,061.24**
Disc: Outlays from balances																				
4020	**,**																			**19,532,061.24**
Disc: Outlays, gross (total)																				
4080	**,**																			**19,532,061.24**
Disc: Outlays, net																				
4090	**,**																			**215,776,097.04**
Mand: Budget authority, gross																				
4101	**,**																			**18,432.02**
Mand: Outlays from balances																				
4110	**,**																			**18,432.02**
Mand: Outlays, gross (total)																				
4160	**,**																			**215,776,097.04**
Mand: Budget authority, net																				
4170	**,**																			**18,432.02**
Mand: Outlays, net																				
4180	**,**																			**215,776,097.04**
Budget authority, net (disc. and mand.)																				
4190	**,**																			**19,550,493.26**
Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,823,650.83
0900	4801	C	E										X		U		N	1		2,420,886.34
0900	4881	C	E										X		U		N			236,705.33
0900	4901	C	B										X		U		N	1		-279,080.75
0900	4901	C	E										X		U		N	1		105,264.01
0900	4902	C	E					DISC	BAL				X		U		N		N	5,656,177.57
Sub-total, 0900																				**2,316,301.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,591,760.50
1000	4801	C	B										X		U		N	1		-5,823,650.83
1000	4901	C	B										X		U		N	1		-279,080.75
Sub-total, 1000																				**10,489,028.92**
1011	4176	D	E	P		F					69	0500	X		U		N			5,804,457.08
1021	4871	D	E										X		U		N			233,026.14
1050 , Unob Bal: Unobligated balance (total)																				**16,526,512.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**16,526,512.14**
1941	4610	C	E		A										U		N	1		13,565,526.86
1941	4700	C	E		A										U		N	1		644,683.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**14,210,210.47**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,823,650.83
3000	4901	C	B										X		U		N	1		279,080.75
Sub-total, 3000																				**6,102,731.58**
3010	4801	C	B										X		U		N	1		-5,823,650.83
3010	4801	C	E										X		U		N	1		2,420,886.34
3010	4881	C	E										X		U		N			236,705.33
3010	4901	C	B										X		U		N	1		-279,080.75
3010	4901	C	E										X		U		N	1		105,264.01
3010	4902	C	E					DISC	BAL				X		U		N		N	5,656,177.57
Sub-total, 3010																				**2,316,301.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,656,177.57
3040	4871	D	E										X		U		N			-233,026.14
3050	4801	C	E												U		N	1		2,420,886.34
3050	4871	D	E												U		N			-233,026.14
3050	4881	C	E												U		N			236,705.33
3050	4901	C	E												U		N	1		105,264.01
Sub-total, 3050																				**2,529,829.54**
3100 , Memo: Obligated balance, start of year																				**6,102,731.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**2,529,829.54**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	5,656,177.57
4020	**,**	**Disc: Outlays, gross (total)**																		**5,656,177.57**
4080	**,**	**Disc: Outlays, net**																		**5,656,177.57**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,656,177.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,728,752.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-123,181.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-74,001.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-72,419.91
0900	4801	C	E										X			U		N	1		9,153.63
Sub-total, 0900																					**-63,266.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		56,521.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		922,005.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		6,053,437.74
0900	4901	C	B										X			U		N	1		-83,737.33
Sub-total, 0900																					**5,969,700.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-18,529.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	1		-14,007.88
0900	4901	C	E										X			U		N	1		1,743.55
Sub-total, 0900																					**-12,264.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	1		32,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		64,809.85
0900	4902	D	E					DISC	BAL				X		U		N		N	-400,583.76
Sub-total, 0900																				**-335,773.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	17,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	92,071.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	367,596.13

Budgetary Resources

1000	4201	D	B												U		N	1		322,037.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		328,679.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,565,501.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B													U		N	1		6,711,065.51
1000	4801	C	B										X			U		N	1		-4,728,752.86
Sub-total, 1000																					**1,982,312.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-123,181.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-74,001.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-72,419.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-83,737.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	1		-18,529.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	1		-14,007.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4176	C	E	P		F					69	0500	X		U		N			-1,288,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0500	X		U		N			63,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0500	X		U		N			395,067.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					69	0500	X		U		N			2,411,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X			U		N			305.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			1,711.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			2,477,244.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**																			**305,421.04**
	Unob Bal: Unobligated balance (total)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**2,593,916.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**																			**3,087,190.19**

Unob Bal: Unobligated balance (total)

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**3,886,872.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**																			**Total budgetary resources avail (disc. and mand.)** **305,421.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**2,593,916.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**3,087,190.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**, Total budgetary resources avail (disc. and mand.)**																			**3,886,872.73**
1941	4450	C	E												U		N	1		305.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		273,880.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,295,437.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		2,182,016.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,886,567.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		118,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		72,419.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		74,001.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		123,181.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		4,728,752.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		14,007.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		18,529.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		83,737.33
3010	4801	C	B										X		U		N	1		-4,728,752.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-123,181.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-74,001.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-72,419.91
3010	4801	C	E										X			U		N	1		9,153.63
Sub-total, 3010																					**-63,266.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		56,521.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		922,005.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,053,437.74
3010	4901	C	B										X		U		N	1		-83,737.33
Sub-total, 3010																				**5,969,700.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-18,529.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-14,007.88
3010	4901	C	E										X		U		N	1		1,743.55
Sub-total, 3010																				**-12,264.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		32,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		64,809.85
3010	4902	D	E					DISC	BAL				X		U		N		N	-400,583.76
Sub-total, 3010																				**-335,773.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	17,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	92,071.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	367,596.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-367,596.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,071.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	400,583.76
3040	4871	D	E										X		U		N			-2,477,244.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,711.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X			U		N			-305.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		9,153.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		56,521.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		922,005.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		6,053,437.74
3050	4871	D	E												U		N			-2,477,244.87
Sub-total, 3050																				**3,576,192.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-1,711.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-305.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,743.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		32,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		64,809.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**74,001.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**86,427.79**
	Memo: Obligated balance, start of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**141,711.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**4,812,490.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**10,897.18**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**Memo: Obligated balance, end of year** **56,216.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**952,383.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,641,002.72**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-400,583.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	17,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	92,071.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	367,596.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**-400,583.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**17,480.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**92,071.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**367,596.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**-400,583.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**17,480.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**92,071.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**367,596.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-400,583.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**17,480.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**92,071.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**367,596.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-592,506,555.87
0900	4801	C	E										X		U		N	1		664,821,784.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,221,977.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,276,186.85
0900	4901	C	B										X		U		N	1		-10,000.00
0900	4901	C	E										X		U		N	1		220,046.29
0900	4902	C	E					DISC	BAL				X		U		N		N	216,875,892.11
Sub-total, 0900																				**286,455,376.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,223,408,821.10
1000	4801	C	B										X		U		N	1		-592,506,555.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,221,977.60
1000	4901	C	B										X		U		N	1		-10,000.00
Sub-total, 1000																				**625,670,287.63**
1010	4176	C	E	P		F					69	0500	X		U		N			-8,790,804.51
1021	4871	D	E										X		U		N			90,462,341.38
1050 , Unob Bal: Unobligated balance (total)																				**707,341,824.50**
1930 , Total budgetary resources avail (disc. and mand.)																				**707,341,824.50**
1941	4510	C	E		A										U		N	1		2,270,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		418,615,770.33
Sub-total, 1941																				**420,886,448.33**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		592,506,555.87
3000	4901	C	B										X		U		N	1		10,000.00
Sub-total, 3000																				**592,516,555.87**
3010	4801	C	B										X		U		N	1		-592,506,555.87
3010	4801	C	E										X		U		N	1		664,821,784.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,221,977.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,276,186.85
3010	4901	C	B										X		U		N	1		-10,000.00
3010	4901	C	E										X		U		N	1		220,046.29
3010	4902	C	E					DISC	BAL				X		U		N		N	216,875,892.11
Sub-total, 3010																				**286,455,376.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,221,977.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,276,186.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-216,875,892.11
Sub-total, 3020																				**-213,930,101.36**
3040	4871	D	E										X		U		N			-90,462,341.38
3050	4801	C	E												U		N	1		664,821,784.39
3050	4871	D	E												U		N			-90,462,341.38
3050	4901	C	E												U		N	1		220,046.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**574,579,489.30**
3100 , Memo: Obligated balance, start of year																				**592,516,555.87**
3200 , Memo: Obligated balance, end of year																				**574,579,489.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,221,977.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,276,186.85
4011	4902	C	E					DISC	BAL				X		U		N		N	216,875,892.11
Sub-total, 4011																				**213,930,101.36**
4020 , Disc: Outlays, gross (total)																				**213,930,101.36**
4080 , Disc: Outlays, net																				**213,930,101.36**
4190 , Outlays, net (disc. and mand.)																				**213,930,101.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-279,427.48
0900	4801	C	E										X		U		N	1		279,427.48
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		317,645.52
1000	4801	C	B										X		U		N	1		-279,427.48
Sub-total, 1000																				**38,218.04**
1021	4871	D	E										X		U		N			279,427.48
1050 , Unob Bal: Unobligated balance (total)																				**317,645.52**
1930 , Total budgetary resources avail (disc. and mand.)																				**317,645.52**
1941	4450	C	E												U		N	1		317,645.52
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		279,427.48
3010	4801	C	B										X		U		N	1		-279,427.48
3010	4801	C	E										X		U		N	1		279,427.48
Sub-total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-279,427.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		279,427.48
3050	4871	D	E												U		N			-279,427.48
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**279,427.48**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		150,413.00
0900	4901	C	E										X		U		N	1		4,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	939.41
Sub-total, 0900																				**155,352.41**
Budgetary Resources																				
1011	4176	D	E	P		F					69	0500	X		U		N			1,404,862.00
1050 , Unob Bal: Unobligated balance (total)																				**1,404,862.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,404,862.00**
1941	4610	C	E		A										U		N	1		1,219,949.00
1941	4700	C	E		A										U		N	1		29,560.59
Sub-total, 1941																				**1,249,509.59**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		150,413.00
3010	4901	C	E										X		U		N	1		4,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	939.41
Sub-total, 3010																				**155,352.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-939.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		150,413.00
3050	4901	C	E												U		N	1		4,000.00
Sub-total, 3050																				**154,413.00**
3200 , Memo: Obligated balance, end of year																				**154,413.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	939.41
4020 , Disc: Outlays, gross (total)																				**939.41**
4080 , Disc: Outlays, net																				**939.41**
4190 , Outlays, net (disc. and mand.)																				**939.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**291,028,723.46**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**642,010,187.82**
1010	**,**	**Unob Bal: Transferred to other accounts**																		**-10,079,434.51**
1011	**,**	**Unob Bal: Transferred from other accounts**																		**10,079,434.51**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**93,454,057.02**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**735,464,244.84**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**735,464,244.84**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**444,435,521.38**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**604,013,346.06**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**291,028,723.46**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-219,663,781.72**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-93,454,057.02**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**581,924,230.78**
3100	**,**	**Memo: Obligated balance, start of year**																		**604,013,346.06**
3200	**,**	**Memo: Obligated balance, end of year**																		**581,924,230.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4011	**Disc: Outlays from balances**	**219,663,781.72**
4020	**Disc: Outlays, gross (total)**	**219,663,781.72**
4080	**Disc: Outlays, net**	**219,663,781.72**
4190	**Outlays, net (disc. and mand.)**	**219,663,781.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,970,171.04
0900	4801	C	E										X		U		N	1		11,245,258.39
0900	4902	C	E					DISC	BAL				X		U		N		N	4,781,280.41
Sub-total, 0900																				**4,056,367.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		61,394,577.85
1000	4801	C	B										X		U		N	1		-11,970,171.04
Sub-total, 1000																				**49,424,406.81**
1021	4871	D	E										X		U		N			411,961.10
1050 , Unob Bal: Unobligated balance (total)																				**49,836,367.91**
1930 , Total budgetary resources avail (disc. and mand.)																				**49,836,367.91**
1941	4610	C	E		A										U		N	1		45,780,000.15
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,970,171.04
3010	4801	C	B										X		U		N	1		-11,970,171.04
3010	4801	C	E										X		U		N	1		11,245,258.39
3010	4902	C	E					DISC	BAL				X		U		N		N	4,781,280.41

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**4,056,367.76**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,781,280.41
3040	4871	D	E										X		U		N			-411,961.10
3050	4801	C	E												U		N	1		11,245,258.39
3050	4871	D	E												U		N			-411,961.10
Sub-total, 3050																				**10,833,297.29**
3100 , Memo: Obligated balance, start of year																				**11,970,171.04**
3200 , Memo: Obligated balance, end of year																				**10,833,297.29**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,781,280.41
4020 , Disc: Outlays, gross (total)																				**4,781,280.41**
4080 , Disc: Outlays, net																				**4,781,280.41**
4190 , Outlays, net (disc. and mand.)																				**4,781,280.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**4,056,367.76**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**49,424,406.81**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**411,961.10**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**49,836,367.91**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**49,836,367.91**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**45,780,000.15**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**11,970,171.04**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**4,056,367.76**
3020	**,**								**Ob Bal: Outlays (gross)**											**-4,781,280.41**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-411,961.10**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**10,833,297.29**
3100	**,**								**Memo: Obligated balance, start of year**											**11,970,171.04**
3200	**,**								**Memo: Obligated balance, end of year**											**10,833,297.29**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**4,781,280.41**
4020	**,**	**Disc: Outlays, gross (total)**																		**4,781,280.41**
4080	**,**	**Disc: Outlays, net**																		**4,781,280.41**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,781,280.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	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	4450	C	E												U		N	1		1,375,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 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, EOY**																		**1,375,400.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		165,678.77
3011	4801	C	B										X			E		N	1		-165,678.77
3011	4801	C	E										X			E		N	1		165,678.77
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-19,746.21
3050	4801	C	E													E		N	1		165,678.77
3050	4871	D	E													E		N			-19,746.21
Sub-total, 3050																					**145,932.56**
3100 , Memo: Obligated balance, start of year																					**165,678.77**
3200 , Memo: Obligated balance, end of year																					**145,932.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		151,960.01
3011	4801	C	B										X			E		N	1		-151,960.01
3011	4801	C	E										X			E		N	1		151,960.01
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-151,960.00
3050	4801	C	E													E		N	1		151,960.01
3050	4871	D	E													E		N			-151,960.00
Sub-total, 3050																					**0.01**
3100 , Memo: Obligated balance, start of year																					**151,960.01**
3200 , Memo: Obligated balance, end of year																					**0.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**317,638.78**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-171,706.21**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**145,932.57**
3100	**,**	**Memo: Obligated balance, start of year**																		**317,638.78**
3200	**,**	**Memo: Obligated balance, end of year**																		**145,932.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0534 -000-0**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	18,100,000,000. ..
0900	4902	C	E					MAND	NEW				X		U		Y		N	51,900,000,000. ..
Sub-total, 0900																				**70,000,000,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		70,000,000,000. ..
1260 , BA: Mand: Appropriation (total)																				**70,000,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**70,000,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**70,000,000,000.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	18,100,000,000. ..
3010	4902	C	E					MAND	NEW				X		U		Y		N	51,900,000,000. ..
Sub-total, 3010																				**70,000,000,000.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-51,900,000,000. ..
3020	4902	C	E					MAND	NEW				X		U		Y		N	-18,100,000,000. ..
Sub-total, 3020																				**-70,000,000,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0534 -000-0**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																					**70,000,000,000.00**
4100	4902	C	E					MAND	NEW				X			U		Y		N	18,100,000,000. ..
4100	4902	C	E					MAND	NEW				X			U		Y		N	51,900,000,000. ..
Sub-total, 4100																					**70,000,000,000.00**
4110	4902	C	E					MAND	NEW				X			U		Y		N	18,100,000,000. ..
4110	4902	C	E					MAND	NEW				X			U		Y		N	51,900,000,000. ..
Sub-total, 4110																					**70,000,000,000.00**
4160 , Mand: Budget authority, net																					**70,000,000,000.00**
4170 , Mand: Outlays, net																					**70,000,000,000.00**
4180 , Budget authority, net (disc. and mand.)																					**70,000,000,000.00**
4190 , Outlays, net (disc. and mand.)																					**70,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**70,000,000,000.00**
Budgetary Resources																				
1200	**, BA: Mand: Appropriation**																			**70,000,000,000.00**
1260	**, BA: Mand: Appropriation (total)**																			**70,000,000,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**70,000,000,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**70,000,000,000.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**70,000,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-70,000,000,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4090	**, Mand: Budget authority, gross**																			**70,000,000,000.00**
4100	**, Mand: Outlays from new authority**																			**70,000,000,000.00**
4110	**, Mand: Outlays, gross (total)**																			**70,000,000,000.00**
4160	**, Mand: Budget authority, net**																			**70,000,000,000.00**
4170	**, Mand: Outlays, net**																			**70,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**70,000,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**70,000,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-6,705,441,634.24
0900	4801	C	B										X		U		N	3		-2,731,471,045.00
0900	4801	C	B										X		U		N	3		-1,330,057,593.42
0900	4801	C	B										X		U		N	3		-171,000,000.00
0900	4801	C	B										X		U		N	3		-163,000,000.00
0900	4801	C	B										X		U		N	3		-46,303,585.00
0900	4801	C	B										X		U		N	3		-13,750,601.28
0900	4801	C	B										X		U		N	3		-3,602,323.46
0900	4801	C	E										X		U		N	3		3,602,323.46
0900	4801	C	E										X		U		N	3		10,548,362.75
0900	4801	C	E										X		U		N	3		40,003,473.80
0900	4801	C	E										X		U		N	3		163,000,000.00
0900	4801	C	E										X		U		N	3		171,000,000.00
0900	4801	C	E										X		U		N	3		200,000,000.00
0900	4801	C	E										X		U		N	3		211,235,000.00
0900	4801	C	E										X		U		N	3		254,930,402.00
0900	4801	C	E										X		U		N	3		282,220,885.00
0900	4801	C	E										X		U		N	3		357,000,000.00
0900	4801	C	E										X		U		N	3		813,020,066.91
0900	4801	C	E										X		U		N	3		874,595,239.00
0900	4801	C	E										X		U		N	3		2,536,033,754.49
0900	4801	C	E										X		U		N	3		6,101,634,106.32
0900	4901	C	B										X		U		N	3		-55,558.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	B										X		U		N	3		55,558.72
0900	4901	D	E										X		U		N	3		-11,424.33
0900	4901	C	E										X		U		N	3		1,519,548.19
0900	4901	C	E										X		U		N	3		2,365,209.57
0900	4901	C	E										X		U		N	3		5,136,879.41
0900	4901	C	E										X		U		N	3		5,399,080.25
0900	4901	C	E										X		U		N	3		5,905,048.60
0900	4901	C	E										X		U		N	3		11,522,975.70
0900	4901	C	E										X		U		N	3		17,945,860.08
0900	4901	C	E										X		U		N	3		19,118,645.32
0900	4901	C	E										X		U		N	3		21,631,877.52
0900	4901	C	E										X		U		N	3		29,167,060.52
0900	4901	C	E										X		U		N	3		29,718,227.50
0900	4901	C	E										X		U		N	3		61,149,472.34
0900	4902	C	E					MAND					X		U		N		D	3,202,238.53
0900	4902	C	E					MAND					X		U		N		D	6,300,111.20
0900	4902	C	E					MAND					X		U		N		D	195,437,290.51
0900	4902	C	E					MAND					X		U		N		D	517,037,526.51
0900	4902	C	E					MAND					X		U		N		D	603,807,527.92
Sub-total, 0900																				**2,390,549,986.67**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-261,304,584.60
1000	4149	C	B				T								U		N	3		-6,440,669.07
1000	4149	D	B				T								U		N	3		10,673,977,647. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	C	B												U		N	3		-2,165,107,393.72
1000	4201	C	B												U		N	3		-1,314,857,968.34
1000	4201	C	B												U		N	3		-1,148,237,155.30
1000	4201	C	B												U		N	3		-1,066,291,907.05
1000	4201	C	B												U		N	3		-831,152,170.36
1000	4201	C	B												U		N	3		-818,214,445.07
1000	4201	C	B												U		N	3		-645,811,143.72
1000	4201	C	B												U		N	3		-294,901,860.23
1000	4201	C	B												U		N	3		-273,587,982.60
1000	4201	C	B												U		N	3		-206,027,767.07
1000	4201	C	B												U		N	3		-179,536,920.89
1000	4201	C	B												U		N	3		-83,119,565.47
1000	4201	C	B												U		N	3		-54,887,292.69
1000	4201	D	B												U		N	3		294,248,440.24
1000	4201	D	B												U		N	3		8,788,913,077.06
1000	4221	C	B			F		MAND					X		U		N	3		-156,572,217.37
1000	4221	C	B			F		MAND					X		U		N	3		-154,495,088.00
1000	4221	C	B			F		MAND					X		U		N	3		-86,089,267.55
1000	4221	C	B			F		MAND					X		U		N	3		-58,692,118.20
1000	4221	C	B			F		MAND					X		U		N	3		-45,775,194.71
1000	4221	C	B			F		MAND					X		U		N	3		-20,683,550.11
1000	4221	C	B			F		MAND					X		U		N	3		-249,083.19
1000	4221	D	B			F		MAND					X		U		N	3		1,570,365.95
1000	4221	D	B			F		MAND					X		U		N	3		1,279,380,541.89
1000	4801	C	B										X		U		N	3		-6,705,441,634.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	3		-2,731,471,045.00
1000	4801	C	B										X		U		N	3		-1,330,057,593.42
1000	4801	C	B										X		U		N	3		-171,000,000.00
1000	4801	C	B										X		U		N	3		-163,000,000.00
1000	4801	C	B										X		U		N	3		-46,303,585.00
1000	4801	C	B										X		U		N	3		-13,750,601.28
1000	4801	C	B										X		U		N	3		-3,602,323.46
1000	4901	C	B										X		U		N	3		-55,558.72
1000	4901	D	B										X		U		N	3		55,558.72
Sub-total, 1000																				**1,427,944.79**
1050 , Unob Bal: Unobligated balance (total)																				**20,696,023,240.03**
1400	4141	D	E				T	MAND					X		U		N			6,057,809,306.00
1440 , BA: Mand: Borrowing authority (total)																				**6,057,809,306.00**
1800	4261	D	E					MAND					X		U		N			12,500.00
1800	4261	D	E					MAND					X		U		N			12,500.00
1800	4262	D	E					MAND					X		U		N			3,668,639.18
1800	4262	D	E					MAND					X		U		N			5,484,604.04
1800	4262	D	E					MAND					X		U		N			9,858,604.24
1800	4262	D	E					MAND					X		U		N			90,607,710.05
1800	4262	D	E					MAND					X		U		N			111,734,475.44
1800	4263	D	E					MAND					X		U		N			481,675.71
1800	4263	D	E					MAND					X		U		N			635,719.38
1800	4263	D	E					MAND					X		U		N			983,227.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			1,098,495.52
1800	4263	D	E					MAND					X		U		N			1,506,301.13
1800	4263	D	E					MAND					X		U		N			4,805,164.39
1800	4263	D	E					MAND					X		U		N			7,030,198.20
1800	4263	D	E					MAND					X		U		N			11,020,167.14
1800	4263	D	E					MAND					X		U		N			15,068,424.92
1800	4263	D	E					MAND					X		U		N			30,795,218.22
1800	4271	D	E					MAND					X		U		N			20,494.31
1800	4271	D	E					MAND					X		U		N			985,813.29
1800	4271	D	E					MAND					X		U		N			1,192,885.50
1800	4271	D	E					MAND					X		U		N			42,380,335.96
1800	4271	D	E					MAND					X		U		N			51,678,282.34
Sub-total, 1800																				**391,061,436.92**
1801	4221	D	B			F		MAND					X		U		N	3		-1,279,380,541.89
1801	4221	D	B			F		MAND					X		U		N	3		-1,570,365.95
1801	4221	C	B			F		MAND					X		U		N	3		249,083.19
1801	4221	C	B			F		MAND					X		U		N	3		20,683,550.11
1801	4221	C	B			F		MAND					X		U		N	3		45,775,194.71
1801	4221	C	B			F		MAND					X		U		N	3		58,692,118.20
1801	4221	C	B			F		MAND					X		U		N	3		86,089,267.55
1801	4221	C	B			F		MAND					X		U		N	3		154,495,088.00
1801	4221	C	B			F		MAND					X		U		N	3		156,572,217.37
1801	4221	C	E			F		MAND					X		U		N	3		-156,572,217.37
1801	4221	C	E			F		MAND					X		U		N	3		-154,495,088.00
1801	4221	C	E			F		MAND					X		U		N	3		-101,072,454.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4221	C	E			F		MAND					X		U		N	3		-86,089,267.55
1801	4221	C	E			F		MAND					X		U		N	3		-72,361,832.45
1801	4221	C	E			F		MAND					X		U		N	3		-45,795,689.02
1801	4221	C	E			F		MAND					X		U		N	3		-1,441,968.69
1801	4221	D	E			F		MAND					X		U		N	3		1,570,365.95
1801	4221	D	E			F		MAND					X		U		N	3		1,386,933,169.41
1801	4283	D	E					MAND					X		U		N	3	N	75,000.00
1801	4283	D	E					MAND					X		U		N	3	N	375,000.00
1801	4283	D	E					MAND					X		U		N	3	N	375,000.00
1801	4283	D	E					MAND					X		U		N	3	N	1,500,000.00
1801	4283	D	E					MAND					X		U		N	3	N	1,875,000.00
1801	4283	D	E					MAND					X		U		N	3	N	2,250,000.00
1801	4283	D	E					MAND					X		U		N	3	N	2,250,000.00
1801	4283	D	E					MAND					X		U		N	3	N	2,250,000.00
1801	4283	D	E					MAND					X		U		N	3	N	3,375,000.00
1801	4283	D	E					MAND					X		U		N	3	N	3,750,000.00
1801	4283	D	E					MAND					X		U		N	3	N	4,575,000.00
1801	4283	D	E					MAND					X		U		N	3	N	6,000,000.00
1801	4283	D	E					MAND					X		U		N	3	N	7,350,000.00
Sub-total, 1801																				**48,280,629.41**
1850 , BA: Mand: Spending auth: Total																				**146,279,693.66**
1900 , Budget authority total (disc. and mand.)																				**6,172,347,746.81**
1930 , Total budgetary resources avail (disc. and mand.)																				**26,868,370,986.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		3,569,428,595.34
1941	4610	D	E		A										U		N	3		-61,149,472.34
1941	4610	D	E		A										U		N	3		-29,718,227.50
1941	4610	D	E		A										U		N	3		-29,167,060.52
1941	4610	D	E		A										U		N	3		-21,631,877.52
1941	4610	D	E		A										U		N	3		-19,118,645.32
1941	4610	D	E		A										U		N	3		-17,945,860.08
1941	4610	D	E		A										U		N	3		-11,522,975.70
1941	4610	D	E		A										U		N	3		-5,905,048.60
1941	4610	D	E		A										U		N	3		-5,399,080.25
1941	4610	D	E		A										U		N	3		-5,136,879.41
1941	4610	D	E		A										U		N	3		-2,365,209.57
1941	4610	D	E		A										U		N	3		-1,463,989.47
1941	4610	C	E		A										U		N	3		527,771,028.44
Sub-total, 1941																				**3,886,675,297.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,602,323.46
3000	4801	C	B										X		U		N	3		13,750,601.28
3000	4801	C	B										X		U		N	3		46,303,585.00
3000	4801	C	B										X		U		N	3		163,000,000.00
3000	4801	C	B										X		U		N	3		171,000,000.00
3000	4801	C	B										X		U		N	3		1,330,057,593.42
3000	4801	C	B										X		U		N	3		2,731,471,045.00
3000	4801	C	B										X		U		N	3		6,705,441,634.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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																				**11,164,626,782.40**
3010	4801	C	B										X		U		N	3		-6,705,441,634.24
3010	4801	C	B										X		U		N	3		-2,731,471,045.00
3010	4801	C	B										X		U		N	3		-1,330,057,593.42
3010	4801	C	B										X		U		N	3		-171,000,000.00
3010	4801	C	B										X		U		N	3		-163,000,000.00
3010	4801	C	B										X		U		N	3		-46,303,585.00
3010	4801	C	B										X		U		N	3		-13,750,601.28
3010	4801	C	B										X		U		N	3		-3,602,323.46
3010	4801	C	E										X		U		N	3		3,602,323.46
3010	4801	C	E										X		U		N	3		10,548,362.75
3010	4801	C	E										X		U		N	3		40,003,473.80
3010	4801	C	E										X		U		N	3		163,000,000.00
3010	4801	C	E										X		U		N	3		171,000,000.00
3010	4801	C	E										X		U		N	3		200,000,000.00
3010	4801	C	E										X		U		N	3		211,235,000.00
3010	4801	C	E										X		U		N	3		254,930,402.00
3010	4801	C	E										X		U		N	3		282,220,885.00
3010	4801	C	E										X		U		N	3		357,000,000.00
3010	4801	C	E										X		U		N	3		813,020,066.91
3010	4801	C	E										X		U		N	3		874,595,239.00
3010	4801	C	E										X		U		N	3		2,536,033,754.49
3010	4801	C	E										X		U		N	3		6,101,634,106.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	3		-55,558.72
3010	4901	D	B										X		U		N	3		55,558.72
3010	4901	D	E										X		U		N	3		-11,424.33
3010	4901	C	E										X		U		N	3		1,519,548.19
3010	4901	C	E										X		U		N	3		2,365,209.57
3010	4901	C	E										X		U		N	3		5,136,879.41
3010	4901	C	E										X		U		N	3		5,399,080.25
3010	4901	C	E										X		U		N	3		5,905,048.60
3010	4901	C	E										X		U		N	3		11,522,975.70
3010	4901	C	E										X		U		N	3		17,945,860.08
3010	4901	C	E										X		U		N	3		19,118,645.32
3010	4901	C	E										X		U		N	3		21,631,877.52
3010	4901	C	E										X		U		N	3		29,167,060.52
3010	4901	C	E										X		U		N	3		29,718,227.50
3010	4901	C	E										X		U		N	3		61,149,472.34
3010	4902	C	E					MAND					X		U		N		D	3,202,238.53
3010	4902	C	E					MAND					X		U		N		D	6,300,111.20
3010	4902	C	E					MAND					X		U		N		D	195,437,290.51
3010	4902	C	E					MAND					X		U		N		D	517,037,526.51
3010	4902	C	E					MAND					X		U		N		D	603,807,527.92
Sub-total, 3010																				**2,390,549,986.67**
3020	4902	C	E					MAND					X		U		N		D	-603,807,527.92
3020	4902	C	E					MAND					X		U		N		D	-517,037,526.51
3020	4902	C	E					MAND					X		U		N		D	-195,437,290.51
3020	4902	C	E					MAND					X		U		N		D	-6,300,111.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-3,202,238.53
Sub-total, 3020																				**-1,325,784,694.67**
3050	4801	C	E												U		N	3		3,602,323.46
3050	4801	C	E												U		N	3		10,548,362.75
3050	4801	C	E												U		N	3		40,003,473.80
3050	4801	C	E												U		N	3		163,000,000.00
3050	4801	C	E												U		N	3		171,000,000.00
3050	4801	C	E												U		N	3		200,000,000.00
3050	4801	C	E												U		N	3		211,235,000.00
3050	4801	C	E												U		N	3		254,930,402.00
3050	4801	C	E												U		N	3		282,220,885.00
3050	4801	C	E												U		N	3		357,000,000.00
3050	4801	C	E												U		N	3		813,020,066.91
3050	4801	C	E												U		N	3		874,595,239.00
3050	4801	C	E												U		N	3		2,536,033,754.49
3050	4801	C	E												U		N	3		6,101,634,106.32
3050	4901	D	E												U		N	3		-11,424.33
3050	4901	C	E												U		N	3		1,519,548.19
3050	4901	C	E												U		N	3		2,365,209.57
3050	4901	C	E												U		N	3		5,136,879.41
3050	4901	C	E												U		N	3		5,399,080.25
3050	4901	C	E												U		N	3		5,905,048.60
3050	4901	C	E												U		N	3		11,522,975.70
3050	4901	C	E												U		N	3		17,945,860.08
3050	4901	C	E												U		N	3		19,118,645.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	3		21,631,877.52
3050	4901	C	E												U		N	3		29,167,060.52
3050	4901	C	E												U		N	3		29,718,227.50
3050	4901	C	E												U		N	3		61,149,472.34
Sub-total, 3050																				**12,229,392,074.40**
3060	4221	D	B			F		MAND					X		U		N	3		-1,279,380,541.89
3060	4221	D	B			F		MAND					X		U		N	3		-1,570,365.95
3060	4221	C	B			F		MAND					X		U		N	3		249,083.19
3060	4221	C	B			F		MAND					X		U		N	3		20,683,550.11
3060	4221	C	B			F		MAND					X		U		N	3		45,775,194.71
3060	4221	C	B			F		MAND					X		U		N	3		58,692,118.20
3060	4221	C	B			F		MAND					X		U		N	3		86,089,267.55
3060	4221	C	B			F		MAND					X		U		N	3		154,495,088.00
3060	4221	C	B			F		MAND					X		U		N	3		156,572,217.37
Sub-total, 3060																				**-758,394,388.71**
3070	4221	C	B			F		MAND					X		U		N	3		-156,572,217.37
3070	4221	C	B			F		MAND					X		U		N	3		-154,495,088.00
3070	4221	C	B			F		MAND					X		U		N	3		-86,089,267.55
3070	4221	C	B			F		MAND					X		U		N	3		-58,692,118.20
3070	4221	C	B			F		MAND					X		U		N	3		-45,775,194.71
3070	4221	C	B			F		MAND					X		U		N	3		-20,683,550.11
3070	4221	C	B			F		MAND					X		U		N	3		-249,083.19
3070	4221	D	B			F		MAND					X		U		N	3		1,570,365.95
3070	4221	D	B			F		MAND					X		U		N	3		1,279,380,541.89
3070	4221	D	E			F		MAND					X		U		N	3		-1,386,933,169.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	3		-1,570,365.95
3070	4221	C	E			F		MAND					X		U		N	3		1,441,968.69
3070	4221	C	E			F		MAND					X		U		N	3		45,795,689.02
3070	4221	C	E			F		MAND					X		U		N	3		72,361,832.45
3070	4221	C	E			F		MAND					X		U		N	3		86,089,267.55
3070	4221	C	E			F		MAND					X		U		N	3		101,072,454.16
3070	4221	C	E			F		MAND					X		U		N	3		154,495,088.00
3070	4221	C	E			F		MAND					X		U		N	3		156,572,217.37
3070	4283	D	E					MAND					X		U		N	3	N	-7,350,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-6,000,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-4,575,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-3,750,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-3,375,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-1,875,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-1,500,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-375,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-375,000.00
3070	4283	D	E					MAND					X		U		N	3	N	-75,000.00
Sub-total, 3070																				**-48,280,629.41**
3090	4221	D	E			F		MAND							U		N	3		-1,386,933,169.41
3090	4221	D	E			F		MAND							U		N	3		-1,570,365.95
3090	4221	C	E			F		MAND							U		N	3		1,441,968.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	C	E			F		MAND							U		N	3		45,795,689.02
3090	4221	C	E			F		MAND							U		N	3		72,361,832.45
3090	4221	C	E			F		MAND							U		N	3		86,089,267.55
3090	4221	C	E			F		MAND							U		N	3		101,072,454.16
3090	4221	C	E			F		MAND							U		N	3		154,495,088.00
3090	4221	C	E			F		MAND							U		N	3		156,572,217.37
3090	4283	D	E					MAND							U		N	3	N	-7,350,000.00
3090	4283	D	E					MAND							U		N	3	N	-6,000,000.00
3090	4283	D	E					MAND							U		N	3	N	-4,575,000.00
3090	4283	D	E					MAND							U		N	3	N	-3,750,000.00
3090	4283	D	E					MAND							U		N	3	N	-3,375,000.00
3090	4283	D	E					MAND							U		N	3	N	-2,250,000.00
3090	4283	D	E					MAND							U		N	3	N	-2,250,000.00
3090	4283	D	E					MAND							U		N	3	N	-2,250,000.00
3090	4283	D	E					MAND							U		N	3	N	-1,875,000.00
3090	4283	D	E					MAND							U		N	3	N	-1,500,000.00
3090	4283	D	E					MAND							U		N	3	N	-375,000.00
3090	4283	D	E					MAND							U		N	3	N	-375,000.00
3090	4283	D	E					MAND							U		N	3	N	-75,000.00
Sub-total, 3090																				**-806,675,018.12**
3100 , Memo: Obligated balance, start of year																				**6,764,133,752.44**
3200 , Memo: Obligated balance, end of year																				**6,224,523,621.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**6,172,347,746.81**
4110	4902	C	E					MAND					X		U		N		D	3,202,238.53
4110	4902	C	E					MAND					X		U		N		D	6,300,111.20
4110	4902	C	E					MAND					X		U		N		D	195,437,290.51
4110	4902	C	E					MAND					X		U		N		D	517,037,526.51
4110	4902	C	E					MAND					X		U		N		D	603,807,527.92
Sub-total, 4110																				**1,325,784,694.67**
4120	4271	D	E					MAND					X		U		N			-51,678,282.34
4120	4271	D	E					MAND					X		U		N			-42,380,335.96
4120	4271	D	E					MAND					X		U		N			-1,192,885.50
4120	4271	D	E					MAND					X		U		N			-985,813.29
4120	4271	D	E					MAND					X		U		N			-20,494.31
Sub-total, 4120																				**-96,257,811.40**
4123	4261	D	E					MAND					X		U		N			-12,500.00
4123	4261	D	E					MAND					X		U		N			-12,500.00
4123	4262	D	E					MAND					X		U		N			-111,734,475.44
4123	4262	D	E					MAND					X		U		N			-90,607,710.05
4123	4262	D	E					MAND					X		U		N			-9,858,604.24
4123	4262	D	E					MAND					X		U		N			-5,484,604.04
4123	4262	D	E					MAND					X		U		N			-3,668,639.18
4123	4263	D	E					MAND					X		U		N			-30,795,218.22
4123	4263	D	E					MAND					X		U		N			-15,068,424.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-11,020,167.14
4123	4263	D	E					MAND					X		U		N			-7,030,198.20
4123	4263	D	E					MAND					X		U		N			-4,805,164.39
4123	4263	D	E					MAND					X		U		N			-1,506,301.13
4123	4263	D	E					MAND					X		U		N			-1,098,495.52
4123	4263	D	E					MAND					X		U		N			-983,227.96
4123	4263	D	E					MAND					X		U		N			-635,719.38
4123	4263	D	E					MAND					X		U		N			-481,675.71
Sub-total, 4123																				**-294,803,625.52**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-985,813.29**
4140	4221	C	B			F		MAND					X		U		N	3		-156,572,217.37
4140	4221	C	B			F		MAND					X		U		N	3		-154,495,088.00
4140	4221	C	B			F		MAND					X		U		N	3		-86,089,267.55
4140	4221	C	B			F		MAND					X		U		N	3		-58,692,118.20
4140	4221	C	B			F		MAND					X		U		N	3		-45,775,194.71
4140	4221	C	B			F		MAND					X		U		N	3		-20,683,550.11
4140	4221	C	B			F		MAND					X		U		N	3		-249,083.19
4140	4221	D	B			F		MAND					X		U		N	3		1,570,365.95
4140	4221	D	B			F		MAND					X		U		N	3		1,279,380,541.89
4140	4221	D	E			F		MAND					X		U		N	3		-1,386,933,169.41
4140	4221	D	E			F		MAND					X		U		N	3		-1,570,365.95
4140	4221	C	E			F		MAND					X		U		N	3		1,441,968.69
4140	4221	C	E			F		MAND					X		U		N	3		45,795,689.02
4140	4221	C	E			F		MAND					X		U		N	3		72,361,832.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	C	E			F		MAND					X		U		N	3		86,089,267.55
4140	4221	C	E			F		MAND					X		U		N	3		101,072,454.16
4140	4221	C	E			F		MAND					X		U		N	3		154,495,088.00
4140	4221	C	E			F		MAND					X		U		N	3		156,572,217.37
4140	4283	D	E					MAND					X		U		N	3	N	-7,350,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-6,000,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-4,575,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-3,750,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-3,375,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-2,250,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-1,875,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-1,500,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-375,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-375,000.00
4140	4283	D	E					MAND					X		U		N	3	N	-75,000.00
Sub-total, 4140																				**-48,280,629.41**
4150 , Mand: Additional offsets against BA only (total)																				**48,303,282.34**
4160 , Mand: Budget authority, net																				**6,057,809,306.00**
4170 , Mand: Outlays, net																				**559,920,890.83**
4180 , Budget authority, net (disc. and mand.)																				**6,057,809,306.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**559,920,890.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Dir**
Treasury Account:
Budget Account ID: **021-15-4123** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**2,390,549,986.67**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**1,427,944.79**
1050	**, Unob Bal: Unobligated balance (total)**																			**1,427,944.79**
1400	**, BA: Mand: Borrowing authority**																			**6,057,809,306.00**
1440	**, BA: Mand: Borrowing authority (total)**																			**6,057,809,306.00**
1800	**, BA: Mand: Spending auth: Collected**																			**391,061,436.92**
1801	**, BA: Mand: Spending auth: Chng uncoll pymts Fed src**																			**48,280,629.41**
1850	**, BA: Mand: Spending auth: Total**																			**439,342,066.33**
1900	**, Budget authority total (disc. and mand.)**																			**6,497,151,372.33**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**6,498,579,317.12**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**3,886,675,297.50**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**11,164,626,782.40**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**2,390,549,986.67**
3020	**, Ob Bal: Outlays (gross)**																			**-1,325,784,694.67**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**12,229,392,074.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Dir**
Treasury Account:
Budget Account ID: **021-15-4123** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**								**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**											**-758,394,388.71**
3070	**,**								**Ob Bal: Change, uncoll pymt, Fed src, unexp**											**-48,280,629.41**
3090	**,**								**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**											**-806,675,018.12**
3100	**,**								**Memo: Obligated balance, start of year**											**10,406,232,393.69**
3200	**,**								**Memo: Obligated balance, end of year**											**11,422,717,056.28**

BA & O, Net

4090	**,**								**Mand: Budget authority, gross**											**6,497,151,372.33**
4110	**,**								**Mand: Outlays, gross (total)**											**1,325,784,694.67**
4120	**,**								**Mand: Offsets, BA and OL: Collections fr Fed srcs**											**-96,257,811.40**
4123	**,**								**Mand: Offsets, BA and OL: Collections, nonFed srcs**											**-294,803,625.52**
4130	**,**								**Mand: Offsets against gross BA and outlays (total)**											**-391,061,436.92**
4140	**,**								**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**											**-48,280,629.41**
4150	**,**								**Mand: Additional offsets against BA only (total)**											**-48,280,629.41**
4160	**,**								**Mand: Budget authority, net**											**6,057,809,306.00**
4170	**,**								**Mand: Outlays, net**											**934,723,257.75**
4180	**,**								**Budget authority, net (disc. and mand.)**											**6,057,809,306.00**
4190	**,**								**Outlays, net (disc. and mand.)**											**934,723,257.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Loa**
Treasury Account:
Budget Account ID: **021-15-4145** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**	**Unob Bal: Brought forward, Oct 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, EOY**																		**5,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Lin**
Treasury Account:
Budget Account ID: **021-15-4173** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**10,000.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**10,000.00**
Unob Bal: Unobligated balance (total)																				
1930	**,**																			**10,000.00**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**10,000.00**
Unob Bal: Memo: Unexpired unob bal, EOY																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,599,302.33
0900	4801	C	E										X		U		N	1		2,461,584.56
0900	4902	C	E					DISC	BAL				X		U		N		N	2,137,717.77
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,614,606.33
1000	4801	C	B										X		U		N	1		-4,599,302.33
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		4,599,302.33
3010	4801	C	B										X		U		N	1		-4,599,302.33
3010	4801	C	E										X		U		N	1		2,461,584.56
3010	4902	C	E					DISC	BAL				X		U		N		N	2,137,717.77
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,137,717.77
3050	4801	C	E												U		N	1		2,461,584.56
3100 , Memo: Obligated balance, start of year																				**4,599,302.33**
3200 , Memo: Obligated balance, end of year																				**2,461,584.56**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,137,717.77
4020 , Disc: Outlays, gross (total)																				**2,137,717.77**
4080 , Disc: Outlays, net																				**2,137,717.77**
4190 , Outlays, net (disc. and mand.)																				**2,137,717.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, TIFIA General Fund Program Account, Federal Highway Administrati**
Treasury Account:
Budget Account ID: **021-15-0542** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 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, EOY**																			**15,304.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**4,599,302.33**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-2,137,717.77**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**2,461,584.56**
3100	**, Memo: Obligated balance, start of year**																			**4,599,302.33**
3200	**, Memo: Obligated balance, end of year**																			**2,461,584.56**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**2,137,717.77**
4020	**, Disc: Outlays, gross (total)**																			**2,137,717.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, TIFIA General Fund Program Account, Federal Highway Administrati**
Treasury Account:
Budget Account ID: **021-15-0542** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**2,137,717.77**
4190	**, Outlays, net (disc. and mand.)**																			**2,137,717.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-296,966,749.36
0900	4801	C	B										X		U		N	3		-79,200,000.00
0900	4801	C	E										X		U		N	3		79,200,000.00
0900	4801	C	E										X		U		N	3		80,807,652.78
0900	4902	C	E					MAND					X		U		N		D	216,159,096.58
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		371,755,288.96
1000	4201	C	B												U		N	3		-647,229,121.30
1000	4201	D	B												U		N	3		66,498.75
1000	4201	D	B												U		N	3		647,229,121.30
1000	4221	C	B			F		MAND					X		U		N	3		-38,295,460.60
1000	4221	D	B			F		MAND					X		U		N	3		42,706,921.00
1000	4801	C	B										X		U		N	3		-296,966,749.36
1000	4801	C	B										X		U		N	3		-79,200,000.00
Sub-total, 1000																				**66,498.75**
1050 , Unob Bal: Unobligated balance (total)																				**1,061,691,331.26**
1800	4261	D	E					MAND					X		U		N			12,500.00
1800	4261	D	E					MAND					X		U		N			37,500.00
1800	4263	D	E					MAND					X		U		N			3,042,145.89
1800	4271	D	E					MAND					X		U		N			2,137,717.77

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1800																				**5,229,863.66**
1801	4221	D	B			F		MAND					X		U		N	3		-42,706,921.00
1801	4221	C	B			F		MAND					X		U		N	3		38,295,460.60
1801	4221	C	E			F		MAND					X		U		N	3		-40,433,178.37
1801	4221	D	E			F		MAND					X		U		N	3		42,706,921.00
Sub-total, 1801																				**-2,137,717.77**
1850 , BA: Mand: Spending auth: Total																				**3,079,645.89**
1900 , Budget authority total (disc. and mand.)																				**3,079,645.89**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,061,691,331.26**
1941	4450	C	E												U		N	3		3,158,644.64
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		79,200,000.00
3000	4801	C	B										X		U		N	3		296,966,749.36
Sub-total, 3000																				**376,166,749.36**
3010	4801	C	B										X		U		N	3		-296,966,749.36
3010	4801	C	B										X		U		N	3		-79,200,000.00
3010	4801	C	E										X		U		N	3		79,200,000.00
3010	4801	C	E										X		U		N	3		80,807,652.78
3010	4902	C	E					MAND					X		U		N		D	216,159,096.58
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-216,159,096.58
3050	4801	C	E												U		N	3		79,200,000.00
3050	4801	C	E												U		N	3		80,807,652.78
Sub-total, 3050																				**160,007,652.78**
3060	4221	D	B			F		MAND					X		U		N	3		-42,706,921.00
3060	4221	C	B			F		MAND					X		U		N	3		38,295,460.60
Sub-total, 3060																				**-4,411,460.40**
3070	4221	C	B			F		MAND					X		U		N	3		-38,295,460.60
3070	4221	D	B			F		MAND					X		U		N	3		42,706,921.00
3070	4221	D	E			F		MAND					X		U		N	3		-42,706,921.00
3070	4221	C	E			F		MAND					X		U		N	3		40,433,178.37
Sub-total, 3070																				**2,137,717.77**
3090	4221	D	E			F		MAND							U		N	3		-42,706,921.00
3090	4221	C	E			F		MAND							U		N	3		40,433,178.37
Sub-total, 3090																				**-2,273,742.63**
3100 , Memo: Obligated balance, start of year																				**335,262,209.96**
3200 , Memo: Obligated balance, end of year																				**121,240,831.15**

BA & O, Net

4090 , Mand: Budget authority, gross																				**3,079,645.89**
4110	4902	C	E					MAND					X		U		N		D	216,159,096.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-2,137,717.77
4123	4261	D	E					MAND					X		U		N			-37,500.00
4123	4261	D	E					MAND					X		U		N			-12,500.00
4123	4263	D	E					MAND					X		U		N			-3,042,145.89
Sub-total, 4123																				**-3,092,145.89**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-12,500.00**
4140	4221	C	B			F		MAND					X		U		N	3		-38,295,460.60
4140	4221	D	B			F		MAND					X		U		N	3		42,706,921.00
4140	4221	D	E			F		MAND					X		U		N	3		-42,706,921.00
4140	4221	C	E			F		MAND					X		U		N	3		40,433,178.37
Sub-total, 4140																				**2,137,717.77**
4150 , Mand: Additional offsets against BA only (total)																				**2,137,717.77**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**210,941,732.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**210,941,732.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, TIFIA General Fund Direct Loan Financing Account, Federal Highwa**
Treasury Account:
Budget Account ID: **021-15-4348** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**66,498.75**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**66,498.75**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**5,229,863.66**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**-2,137,717.77**
1850	**,**	**BA: Mand: Spending auth: Total**																		**3,092,145.89**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,092,145.89**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,158,644.64**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,158,644.64**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**376,166,749.36**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-216,159,096.58**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**160,007,652.78**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-4,411,460.40**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**2,137,717.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, TIFIA General Fund Direct Loan Financing Account, Federal Highwa**
Treasury Account:
Budget Account ID: **021-15-4348** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-2,273,742.63**
3100	**,**																			**371,755,288.96**
3200	**,**																			**157,733,910.15**

BA & O, Net

4090	**,**																			**3,092,145.89**
4110	**,**																			**216,159,096.58**
4120	**,**																			**-2,137,717.77**
4123	**,**																			**-3,092,145.89**
4130	**,**																			**-5,229,863.66**
4140	**,**																			**2,137,717.77**
4150	**,**																			**2,137,717.77**
4160	**,**																			**0.00**
4170	**,**																			**210,929,232.92**
4180	**,**																			**0.00**
4190	**,**																			**210,929,232.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4149	C	B				T								U		N	3		-199,999.99
1000	4149	D	B				T								U		N	3		199,999.99
1000	4201	C	B												U		N	3		-545,113,537.72
1000	4201	C	B												U		N	3		-51,905,936.01
1000	4201	D	B												U		N	3		597,019,473.73
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**597,219,473.72**
1800	4261	D	E					MAND					X		U		N			12,500.00
1800	4261	D	E					MAND					X		U		N			12,500.00
Sub-total, 1800																				**25,000.00**
1850 , BA: Mand: Spending auth: Total																				**12,500.00**
1900 , Budget authority total (disc. and mand.)																				**12,500.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**597,219,473.72**
1941	4450	C	E												U		N	3		25,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**12,500.00**
4123	4261	D	E					MAND					X		U		N			-12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4261	D	E					MAND					X		U		N			-12,500.00
Sub-total, 4123																				**-25,000.00**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-12,500.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-12,500.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-12,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Tiger TIFIA Direct Loan Financing Account, Recovery Act**
Treasury Account:
Budget Account ID: **021-15-4347** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**																			**0.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**0.00**
Unob Bal: Unobligated balance (total)																				
1800	**,**																			**25,000.00**
BA: Mand: Spending auth: Collected																				
1850	**,**																			**25,000.00**
BA: Mand: Spending auth: Total																				
1900	**,**																			**25,000.00**
Budget authority total (disc. and mand.)																				
1930	**,**																			**25,000.00**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**25,000.00**
Unob Bal: Memo: Unexpired unob bal, EOY																				
BA & O, Net																				
4090	**,**																			**25,000.00**
Mand: Budget authority, gross																				
4123	**,**																			**-25,000.00**
Mand: Offsets, BA and OL: Collections, nonFed srcs																				
4130	**,**																			**-25,000.00**
Mand: Offsets against gross BA and outlays (total)																				
4160	**,**																			**0.00**
Mand: Budget authority, net																				
4170	**,**																			**-25,000.00**
Mand: Outlays, net																				
4180	**,**																			**0.00**
Budget authority, net (disc. and mand.)																				
4190	**,**																			**-25,000.00**
Outlays, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	-252,387.68
0900	4802	C	E					MAND	BAL				X		U		N	8	N	252,387.68
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	8		4,531,167.31
1000	4801	C	B										X		U		N	8		-4,278,779.63
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-252,387.68
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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	-252,387.68
3010	4802	C	E					MAND	BAL				X		U		N	8	N	252,387.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	252,387.68
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-252,387.68
Sub-total, 3020																				**0.00**
3050	4801	C	E												U		N	8		4,278,779.63
3100 , Memo: Obligated balance, start of year																				**4,278,779.63**
3200 , Memo: Obligated balance, end of year																				**4,278,779.63**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	8	N	-252,387.68
4101	4802	C	E					MAND	BAL				X		U		N	8	N	252,387.68
Sub-total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		U		N	8	N	-252,387.68
4110	4802	C	E					MAND	BAL				X		U		N	8	N	252,387.68
Sub-total, 4110																				**0.00**
4170 , Mand: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**4,278,779.63**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**4,278,779.63**
3100	**, Memo: Obligated balance, start of year**																			**4,278,779.63**
3200	**, Memo: Obligated balance, end of year**																			**4,278,779.63**
BA & O, Net																				
4101	**, Mand: Outlays from balances**																			**0.00**
4110	**, Mand: Outlays, gross (total)**																			**0.00**
4170	**, Mand: Outlays, net**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Transportation Trust Fund**
Treasury Account: **Highway Trust Fund**
Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102 -000-0**
GTAS User: **405-954-2918 / chris.dalley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4127	C	B			F		DISC		XXX	69	8083	X		U		N	7		-30,315,412,779. ..
1000	4127	C	B			F		DISC		XXX	69	8350	X		U		N	7		-19,095,120,000. ..
1000	4127	C	B			F		DISC		XXX	69	8020	X		U		N	7		-1,104,304,000.00
1000	4127	C	B			F		DISC		XXX	69	8158	X		U		N	7		-542,680,153.00
1000	4127	C	B			F		DISC		XXX	69	8016	X		U		N	7		-169,500,000.00
1000	4127	C	B			F		DISC		XXX	69	8058	X		U		N	7		-95,281,961.51
1000	4127	C	B			F		DISC		XXX	69	8159	X		U		N	7		-83,000,000.00
1000	4127	C	B			F		DISC		XXX	69	8191	X		U		N	7		-41,316,000.00
1000	4127	C	B			F		DISC		XXX	69	8055	X		U		N	7		-39,300,000.00
1000	4127	C	B			F		DISC		XXX	69	8048	X		U		N	7		-15,171,098.00
1000	4201	D	B												U		N	7		10,348,188,008. ..
1000	4394	D	B					DISC					X		U		N	7		41,152,897,983. ..
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		98,533,559,324. ..
1101	4127	C	B			F		DISC		XXX	69	8048	X		U		N	7		15,171,098.00
1101	4127	C	B			F		DISC		XXX	69	8055	X		U		N	7		39,300,000.00
1101	4127	C	B			F		DISC		XXX	69	8191	X		U		N	7		41,316,000.00
1101	4127	C	B			F		DISC		XXX	69	8159	X		U		N	7		83,000,000.00
1101	4127	C	B			F		DISC		XXX	69	8058	X		U		N	7		95,281,961.51
1101	4127	C	B			F		DISC		XXX	69	8016	X		U		N	7		169,500,000.00
1101	4127	C	B			F		DISC		XXX	69	8158	X		U		N	7		542,680,153.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Transportation Trust Fund**
Treasury Account: **Highway Trust Fund**
Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102 -000-0**
GTAS User: **405-954-2918 / chris.dalley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4127	C	B			F		DISC		XXX	69	8020	X		U		N	7		1,104,304,000.00
1101	4127	C	B			F		DISC		XXX	69	8350	X		U		N	7		19,095,120,000. ..
1101	4127	C	B			F		DISC		XXX	69	8083	X		U		N	7		30,315,412,779. ..
1101	4127	C	E			F		DISC		XXX	69	8083	X		U		N	7		-44,177,412,779. ..
1101	4127	C	E			F		DISC		XXX	69	8350	X		U		N	7		-23,949,120,000. ..
1101	4127	C	E			F		DISC		XXX	69	8020	X		U		N	7		-1,177,636,000.00
1101	4127	C	E			F		DISC		XXX	69	8158	X		U		N	7		-670,680,153.00
1101	4127	C	E			F		DISC		XXX	69	8016	X		U		N	7		-167,400,000.00
1101	4127	C	E			F		DISC		XXX	69	8159	X		U		N	7		-160,400,000.00
1101	4127	C	E			F		DISC		XXX	69	8058	X		U		N	7		-93,060,961.51
1101	4127	C	E			F		DISC		XXX	69	8055	X		U		N	7		-39,300,000.00
1101	4127	C	E			F		DISC		XXX	69	8191	X		U		N	7		-38,316,000.00
1101	4127	C	E			F		DISC		XXX	69	8048	X		U		N	7		-15,171,098.00
1101	4129	C	E	P		F		DISC		XXX	69	8083	X		U		N	7		-29,238,000,000. ..
1101	4129	C	E	P		F		DISC		XXX	69	8350	X		U		N	7		-5,546,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8020	X		U		N	7		-500,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8159	X		U		N	7		-190,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8158	X		U		N	7		-185,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8016	X		U		N	7		-145,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8191	X		U		N	7		-3,000,000.00
1101	4129	C	E	P		F		DISC		XXX	69	8058	X		U		N	7		-2,221,000.00
1101	4394	D	B					DISC					X		U		N	7		-41,152,897,983. ..
1101	4394	C	E					DISC					X		U		N	7		-2,584,029,341.58
Sub-total, 1101																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Transportation Trust Fund**
Treasury Account: **Highway Trust Fund**
Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102 -000-0**
GTAS User: **405-954-2918 / chris.dalley@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160	**,**	**BA: Disc: Appropriation (total)**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**0.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

Memo Entries

5000	1610	D	B			F					20	0500			U		N			7,667,195,596.38
5001	1610	D	E			F					20	0500			U		N			73,069,324,944. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Transportation Trust Fund**
Treasury Account:
Budget Account ID: **021-15-8102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**0.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**0.00**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**0.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**0.00**
BA & O, Net																				
4000	**,**								**Disc: Budget authority, gross**											**0.00**
4070	**,**								**Disc: Budget authority, net**											**0.00**
4180	**,**								**Budget authority, net (disc. and mand.)**											**0.00**
Memo Entries																				
5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**7,667,195,596.38**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**73,069,324,944.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-31,525,592.51
0900	4801	C	E										X		U		N	7		22,442,058.57
0900	4901	C	B										X		U		N	7		-989,032.28
0900	4901	C	E										X		U		N	7		223,649.19
0900	4902	C	E					DISC	BAL				X		U		N		N	13,833,443.18
Sub-total, 0900																				**3,984,526.15**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-29,500,000.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		65,420,032.71
1000	4201	D	B												U		N	7		5,514,679.97
1000	4801	C	B										X		U		N	7		-31,525,592.51
1000	4901	C	B										X		U		N	7		-989,032.28
Sub-total, 1000																				**8,920,087.89**
1050 , Unob Bal: Unobligated balance (total)																				**8,920,087.89**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			19,297,000.00
1137	4155	C	E										X		U		N	7		-19,297,000.00
1160 , BA: Disc: Appropriation (total)																				**0.00**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		29,500,000.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-29,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-65,420,032.71
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		76,895,545.82
Sub-total, 1611																				**11,475,513.11**
1640 , BA: Mand: Contract authority (total)																				**11,475,513.11**
1900 , Budget authority total (disc. and mand.)																				**11,475,513.11**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,395,601.00**
1941	4450	C	E												U		N	7		1,050,421.48
1941	4610	C	E		A										U		N	7		12,034,602.78
1941	4700	C	E		A										U		N	7		3,326,050.59
Sub-total, 1941																				**16,411,074.85**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		31,525,592.51
3000	4901	C	B										X		U		N	7		989,032.28
Sub-total, 3000																				**32,514,624.79**
3010	4801	C	B										X		U		N	7		-31,525,592.51
3010	4801	C	E										X		U		N	7		22,442,058.57
3010	4901	C	B										X		U		N	7		-989,032.28
3010	4901	C	E										X		U		N	7		223,649.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	13,833,443.18
Sub-total, 3010																				**3,984,526.15**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,833,443.18
3050	4801	C	E												U		N	7		22,442,058.57
3050	4901	C	E												U		N	7		223,649.19
Sub-total, 3050																				**22,665,707.76**
3100 , Memo: Obligated balance, start of year																				**32,514,624.79**
3200 , Memo: Obligated balance, end of year																				**22,665,707.76**

BA & O, Net

4000 , Disc: Budget authority, gross	**0.00**
4011 4902 C E DISC BAL X U N N	13,833,443.18
4020 , Disc: Outlays, gross (total)	**13,833,443.18**
4070 , Disc: Budget authority, net	**0.00**
4080 , Disc: Outlays, net	**13,833,443.18**
4090 , Mand: Budget authority, gross	**11,475,513.11**
4160 , Mand: Budget authority, net	**11,475,513.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**11,475,513.11**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,833,443.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	7		-422,627,891.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-48,162,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-7,857,718.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-3,897,990.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-427,788.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		54,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		380,354.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		3,059,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		4,815,923.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		33,863,783.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		306,826,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-156.94
0900	4802	C	E					DISC	BAL				X		U		N	7	N	156.94
Sub-total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-13,809,313.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-1,202,275.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-656,503.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-484,114.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-8,151.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		8,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		12,288.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		31,958.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		831,499.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		1,262,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		10,190,556.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	390.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	253,843.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	2,021,774.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	5,862,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	29,145,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	155,211,933.01

Budgetary Resources

1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-745,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-12,688,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-8,943,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-555,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-75,000.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		212,500.00
Sub-total, 1000																				**137,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		1,289,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		15,766,727.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		26,365,721.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		135,932,914.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		527,210,881.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		40,883.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		275,203.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		460,763.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,666,053.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		11,685,773.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B													U		N	7		199,809,328.12
1000	4801	C	B										X			U		N	7		-422,627,891.98
Sub-total, 1000																					**-222,818,563.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-48,162,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-7,857,718.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-3,897,990.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-427,788.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-156.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-13,809,313.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-1,202,275.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-656,503.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-484,114.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-8,151.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**-454,416,996.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**178,383.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**758,823.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**4,892,773.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**5,107,063.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**								**Unob Bal: Unobligated balance (total)**											**24,079,640.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			1,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			8,428,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			31,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			100,000,000.00
1137	4155	C	E										X		U		N	7		-100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-31,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-8,428,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-1,075,000.00
1160 , BA: Disc: Appropriation (total)																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		75,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		555,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		8,943,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		12,688,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		745,000,000.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-745,000,000.00
Sub-total, 1510																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-74,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-12,688,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-8,943,613.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-555,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-75,000.00
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-527,210,881.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-135,932,914.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-26,365,721.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-15,766,727.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-1,289,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-212,500.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		325,000.00
Sub-total, 1611																				**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		2,876,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		17,830,526.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		36,193,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		152,109,564.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		820,200,568.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**1,587,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**2,063,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**9,827,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**16,176,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**292,989,687.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**1,587,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**2,063,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**9,827,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**16,176,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**292,989,687.02**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**-161,427,309.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**290,883.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**2,345,823.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**7,170,862.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**14,720,569.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**40,256,290.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	D	E												U		N	7		-454,416,996.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		109,117.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		791,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		32,626.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		2,135,278.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		4,479,770.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		8,410,854.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		20,414,506.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		232,007,096.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		85,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		1,168,714.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		3,429,609.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		4,819,729.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		25,191,045.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			U		N	7		427,788.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		3,897,990.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		7,857,718.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		48,162,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		422,627,891.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		8,151.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		484,114.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		656,503.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		1,202,275.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		13,809,313.56
3010	4801	C	B										X			U		N	7		-422,627,891.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-48,162,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-7,857,718.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-3,897,990.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-427,788.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		54,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		380,354.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		3,059,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		4,815,923.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		33,863,783.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		306,826,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-156.94
3010	4802	C	E					DISC	BAL				X		U		N	7	N	156.94
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-13,809,313.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-1,202,275.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-656,503.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-484,114.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-8,151.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		8,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		12,288.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		31,958.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		831,499.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		1,262,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		10,190,556.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	390.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	253,843.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	2,021,774.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	5,862,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	29,145,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	155,211,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	156.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	320,000.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-320,000.00
Sub-total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-156.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-155,211,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,145,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,862,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,021,774.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		N		N	-253,843.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-390.35
3050	4801	C	E												U		N	7		54,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		380,354.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		3,059,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		4,815,923.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		33,863,783.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		306,826,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		8,976.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		12,288.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		31,958.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		831,499.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,262,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		10,190,556.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**435,939.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**4,382,104.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**9,059,994.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**48,819,046.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**436,437,205.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**63,750.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**392,642.16**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**3,091,068.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**6,077,970.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**34,695,283.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**Memo: Obligated balance, end of year** **317,016,817.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000 , Disc: Budget authority, gross **0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-156.94
4011	4802	C	E					DISC	BAL				X		U		N	7	N	156.94
Sub-total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	390.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	253,843.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,021,774.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,862,129.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	29,145,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	155,211,933.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**390.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**253,843.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**2,021,774.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**5,862,129.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**29,145,818.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**155,211,933.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**390.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**253,843.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**2,021,774.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**5,862,129.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**29,145,818.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**155,211,933.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**1,587,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**2,063,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**9,827,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**16,176,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**292,989,687.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**1,587,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**2,063,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**9,827,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**16,176,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**292,989,687.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**112,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,587,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**2,063,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**9,827,795.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**16,176,650.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**292,989,687.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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 -001-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**390.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**253,843.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,021,774.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,862,129.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**29,145,818.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**155,211,933.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-28,737.37
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					DISC	BAL				X		U		N		N	456,639.62
Sub-total, 0900																				**456,639.62**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-400,000.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		1,452,468.18
1000	4201	D	B												U		N	7		925,153.87
1000	4801	C	B										X		U		N	7		-28,737.37
1000	4901	C	B										X		U		N	7		-604,826.74
Sub-total, 1000																				**1,344,057.94**
1050 , Unob Bal: Unobligated balance (total)																				**1,344,057.94**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			418,000.00
1137	4155	C	E										X		U		N	7		-418,000.00
1160 , BA: Disc: Appropriation (total)																				**0.00**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		400,000.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-1,452,468.18
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		1,802,468.18
Sub-total, 1611																				**350,000.00**
1640 , BA: Mand: Contract authority (total)																				**350,000.00**
1900 , Budget authority total (disc. and mand.)																				**350,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,694,057.94**
1941	4450	C	E												U		N	7		1,054,819.14
1941	4610	C	E		A										U		N	7		182,599.18
Sub-total, 1941																				**1,237,418.32**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		28,737.37
3000	4901	C	B										X		U		N	7		604,826.74
Sub-total, 3000																				**633,564.11**
3010	4801	C	B										X		U		N	7		-28,737.37
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					DISC	BAL				X		U		N		N	456,639.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**456,639.62**
3020	4902	C	E					DISC	BAL				X		U		N		N	-456,639.62
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 , Memo: Obligated balance, start of year																				**633,564.11**
3200 , Memo: Obligated balance, end of year																				**633,564.11**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	456,639.62
4020 , Disc: Outlays, gross (total)																				**456,639.62**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**456,639.62**
4090 , Mand: Budget authority, gross																				**350,000.00**
4160 , Mand: Budget authority, net																				**350,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**350,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**456,639.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-8,532,364.29
0900	4801	C	E										X		U		N	7		3,553,148.58
0900	4901	C	B										X		U		N	7		-10,166.00
0900	4901	C	E										X		U		N	7		145,617.68
0900	4902	C	E					DISC	BAL				X		U		N		N	6,028,673.78
Sub-total, 0900																				**1,184,909.75**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-8,131,899.13
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		8,492,461.93
1000	4201	D	B												U		N	7		3,007,361.15
1000	4801	C	B										X		U		N	7		-8,532,364.29
1000	4901	C	B										X		U		N	7		-10,166.00
Sub-total, 1000																				**-5,174,606.34**
1050 , Unob Bal: Unobligated balance (total)																				**-5,174,606.34**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			4,000,000.00
1137	4155	C	E										X		U		N	7		-4,000,000.00
1160 , BA: Disc: Appropriation (total)																				**0.00**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		8,131,899.13
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-8,131,899.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-8,492,461.93
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		12,163,694.81
Sub-total, 1611																				**3,671,232.88**
1640 , BA: Mand: Contract authority (total)																				**3,671,232.88**
1900 , Budget authority total (disc. and mand.)																				**3,671,232.88**
1930 , Total budgetary resources avail (disc. and mand.)																				**-1,503,373.46**
1941	4450	D	E												U		N	7		-5,174,606.34
1941	4610	C	E		A										U		N	7		2,486,062.73
1941	4700	C	E		A										U		N	7		260.40
Sub-total, 1941																				**-2,688,283.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		8,532,364.29
3000	4901	C	B										X		U		N	7		10,166.00
Sub-total, 3000																				**8,542,530.29**
3010	4801	C	B										X		U		N	7		-8,532,364.29
3010	4801	C	E										X		U		N	7		3,553,148.58
3010	4901	C	B										X		U		N	7		-10,166.00
3010	4901	C	E										X		U		N	7		145,617.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	6,028,673.78
Sub-total, 3010																				**1,184,909.75**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,028,673.78
3050	4801	C	E												U		N	7		3,553,148.58
3050	4901	C	E												U		N	7		145,617.68
Sub-total, 3050																				**3,698,766.26**
3100 , Memo: Obligated balance, start of year																				**8,542,530.29**
3200 , Memo: Obligated balance, end of year																				**3,698,766.26**

BA & O, Net

4000 , Disc: Budget authority, gross	**0.00**
4011 4902 C E DISC BAL X U N N	6,028,673.78
4020 , Disc: Outlays, gross (total)	**6,028,673.78**
4070 , Disc: Budget authority, net	**0.00**
4080 , Disc: Outlays, net	**6,028,673.78**
4090 , Mand: Budget authority, gross	**3,671,232.88**
4160 , Mand: Budget authority, net	**3,671,232.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**3,671,232.88**
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,028,673.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,011,018.30
0900	4801	C	E										X		U		N	7		2,884,234.81
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-39,331.81
0900	4802	C	E					DISC	BAL				X		U		N	7	N	39,331.81
0900	4901	C	E										X		U		N	7		69,507.12
0900	4902	C	E					DISC	BAL				X		U		N		N	835,052.91
Sub-total, 0900																				**777,776.54**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-500,000.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		2,869,520.00
1000	4201	D	B												U		N	7		1,437,945.84
1000	4801	C	B										X		U		N	7		-3,011,018.30
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-39,331.81
Sub-total, 1000																				**757,115.73**
1050 , Unob Bal: Unobligated balance (total)																				**757,115.73**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			1,709,545.68
1137	4155	C	E										X		U		N	7		-1,709,545.68
1160 , BA: Disc: Appropriation (total)																				**0.00**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-500,000.00
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-2,869,520.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		4,579,065.68
Sub-total, 1611																				**1,709,545.68**
1640 , BA: Mand: Contract authority (total)																				**1,709,545.68**
1900 , Budget authority total (disc. and mand.)																				**1,709,545.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,466,661.41**
1941	4450	C	E												U		N	7		341,264.12
1941	4610	C	E		A										U		N	7		1,310,415.26
1941	4700	C	E		A										U		N	7		37,205.49
Sub-total, 1941																				**1,688,884.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,011,018.30
3010	4801	C	B										X		U		N	7		-3,011,018.30
3010	4801	C	E										X		U		N	7		2,884,234.81
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-39,331.81
3010	4802	C	E					DISC	BAL				X		U		N	7	N	39,331.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		69,507.12
3010	4902	C	E					DISC	BAL				X		U		N		N	835,052.91
Sub-total, 3010																				**777,776.54**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	39,331.81
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-39,331.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-835,052.91
Sub-total, 3020																				**-835,052.91**
3050	4801	C	E												U		N	7		2,884,234.81
3050	4901	C	E												U		N	7		69,507.12
Sub-total, 3050																				**2,953,741.93**
3100 , Memo: Obligated balance, start of year																				**3,011,018.30**
3200 , Memo: Obligated balance, end of year																				**2,953,741.93**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-39,331.81
4011	4802	C	E					DISC	BAL				X		U		N	7	N	39,331.81
4011	4902	C	E					DISC	BAL				X		U		N		N	835,052.91
Sub-total, 4011																				**835,052.91**
4020 , Disc: Outlays, gross (total)																				**835,052.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**835,052.91**
4090	**,**	**Mand: Budget authority, gross**																		**1,709,545.68**
4160	**,**	**Mand: Budget authority, net**																		**1,709,545.68**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**1,709,545.68**
4190	**,**	**Outlays, net (disc. and mand.)**																		**835,052.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Federal-aid Highways**
Treasury Account: **Federal-aid Highways**
Budget Account ID: **021-15-8083** Treasury Account ID: **46-69- /X -8083 -000-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-394,600.33
0900	4801	C	E										X		U		N	7		420,487.90
0900	4901	C	B										X		U		N	7		-12,861.67
0900	4901	C	E										X		U		N	7		29,439.57
0900	4902	C	E					DISC	BAL				X		U		N		N	801,605.85
Sub-total, 0900																				**844,071.32**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-1,546,288.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		1,648,373.41
1000	4201	D	B												U		N	7		1,158,939.52
1000	4801	C	B										X		U		N	7		-394,600.33
1000	4901	C	B										X		U		N	7		-12,861.67
Sub-total, 1000																				**853,562.93**
1050 , Unob Bal: Unobligated balance (total)																				**853,562.93**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		1,546,288.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-1,546,288.00
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-1,648,373.41
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		3,207,913.41

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Federal-aid Highways**
Treasury Account: **Federal-aid Highways**
Budget Account ID: **021-15-8083** Treasury Account ID: **46-69- /X -8083 -000-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1611																				**1,559,540.00**
1640 , BA: Mand: Contract authority (total)																				**1,559,540.00**
1900 , Budget authority total (disc. and mand.)																				**1,559,540.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,413,102.93**
1941	4450	C	E												U		N	7		853,562.93
1941	4610	C	E		A										U		N	7		715,468.68
Sub-total, 1941																				**1,569,031.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		394,600.33
3000	4901	C	B										X		U		N	7		12,861.67
Sub-total, 3000																				**407,462.00**
3010	4801	C	B										X		U		N	7		-394,600.33
3010	4801	C	E										X		U		N	7		420,487.90
3010	4901	C	B										X		U		N	7		-12,861.67
3010	4901	C	E										X		U		N	7		29,439.57
3010	4902	C	E					DISC	BAL				X		U		N		N	801,605.85
Sub-total, 3010																				**844,071.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-801,605.85
3050	4801	C	E												U		N	7		420,487.90
3050	4901	C	E												U		N	7		29,439.57

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Federal-aid Highways**
Treasury Account: **Federal-aid Highways**
Budget Account ID: **021-15-8083** Treasury Account ID: **46-69- /X -8083 -000-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**449,927.47**
3100 , Memo: Obligated balance, start of year																				**407,462.00**
3200 , Memo: Obligated balance, end of year																				**449,927.47**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	801,605.85
4020 , Disc: Outlays, gross (total)																				**801,605.85**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**801,605.85**
4090 , Mand: Budget authority, gross																				**1,559,540.00**
4160 , Mand: Budget authority, net																				**1,559,540.00**
4180 , Budget authority, net (disc. and mand.)																				**1,559,540.00**
4190 , Outlays, net (disc. and mand.)																				**801,605.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,500.00
0900	4801	C	E										X		U		N	7		1,500.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		42,375.43
1000	4801	C	B										X		U		N	7		-1,500.00
Sub-total, 1000																				**40,875.43**
1050 , Unob Bal: Unobligated balance (total)																				**40,875.43**
1930 , Total budgetary resources avail (disc. and mand.)																				**40,875.43**
1941	4610	C	E		A										U		N	7		40,875.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,500.00
3010	4801	C	B										X		U		N	7		-1,500.00
3010	4801	C	E										X		U		N	7		1,500.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	7		1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**1,500.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Federal-aid Highways**
Treasury Account: **Federal-aid Highways**
Budget Account ID: **021-15-8083** Treasury Account ID: **64-69- /X -8083 -000-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-300,000.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		300,000.00
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		300,000.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-300,000.00
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-300,000.00
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		425,000.00
Sub-total, 1611																				**125,000.00**
1640 , BA: Mand: Contract authority (total)																				**125,000.00**
1900 , Budget authority total (disc. and mand.)																				**125,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**125,000.00**
1941	4610	C	E		A										U		N	7		125,000.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Federal-aid Highways**
Treasury Account: **Federal-aid Highways**
Budget Account ID: **021-15-8083** Treasury Account ID: **64-69- /X -8083 -000-0**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4090	**,**	**Mand: Budget authority, gross**																		**125,000.00**
4160	**,**	**Mand: Budget authority, net**																		**125,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**125,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-52,567,348,733. ..
0900	4801	C	B										X		U		N	7		-5,324,142,662.00
0900	4801	C	B										X		U		N	7		-990,569,195.20
0900	4801	C	B										X		U		N	7		-254,818,747.18
0900	4801	C	B										X		U		N	7		-102,432,231.65
0900	4801	C	B										X		U		N	7		-102,269,628.29
0900	4801	C	B										X		U		N	7		-53,139,120.08
0900	4801	D	B										X		U		N	7		37,614.10
0900	4801	D	B										X		U		N	7		4,922,203.48
0900	4801	D	E										X		U		N	7		-48,136.98
0900	4801	C	E										X		U		N	7		1,968,984.91
0900	4801	C	E										X		U		N	7		37,667,557.37
0900	4801	C	E										X		U		N	7		94,612,264.82
0900	4801	C	E										X		U		N	7		97,231,212.81
0900	4801	C	E										X		U		N	7		217,044,313.06
0900	4801	C	E										X		U		N	7		818,304,835.22
0900	4801	C	E										X		U		N	7		4,257,710,936.62
0900	4801	C	E										X		U		N	7		47,853,129,784. ..
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-85,248,240.92
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-13,202,874.74
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-3,168,559.75
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-137,917.00
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	119,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,830,019.47
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,991,736.27
0900	4802	C	E					DISC	NEW				X		U		N	7	N	13,128,329.60
0900	4802	C	E					DISC	BAL				X		U		N	7	N	78,815,574.41
0900	4901	C	B										X		U		N	7		-3,962,461,690.52
0900	4901	C	B										X		U		N	7		-13,372,359.50
0900	4901	C	B										X		U		N	7		-9,284,284.64
0900	4901	C	B										X		U		N	7		-1,837,153.24
0900	4901	C	B										X		U		N	7		-356,320.30
0900	4901	C	B										X		U		N	7		-49,583.84
0900	4901	C	B										X		U		N	7		-2,053.22
0900	4901	D	B										X		U		N	7		3.68
0900	4901	D	E										X		U		N	7		-3.68
0900	4901	C	E										X		U		N	7		2,053.22
0900	4901	C	E										X		U		N	7		63,193.09
0900	4901	C	E										X		U		N	7		356,320.30
0900	4901	C	E										X		U		N	7		1,773,091.13
0900	4901	C	E										X		U		N	7		6,309,898.52
0900	4901	C	E										X		U		N	7		14,676,037.95
0900	4901	C	E										X		U		N	7		4,111,013,165.22
0900	4902	C	E					DISC	NEW				X		U		N		N	104,008,013.99
0900	4902	C	E					MAND	NEW				X		U		N		N	146,097,963.45
0900	4902	C	E					MAND	BAL				X		U		N		N	417,041,737.75
0900	4902	C	E					DISC	NEW				X		U		N		N	5,613,309,879.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	22,165,875,327. ..
Sub-total, 0900																				**22,579,152,555.17**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		30,315,412,779. ..
1000	4136	C	B					DISC					X		U		N	7		-28,077,618,427. ..
1000	4137	C	B			F		MAND			69		X		U		N	7		-1,140,385,962.82
1000	4137	C	B			F		MAND			69	8083	X		U		N	7		-107,091,906.53
1000	4137	C	B			F		DISC			69		X		U		N	7		-43,358,281.96
1000	4137	D	B			F		DISC			69	8083	X		U		N	7		635,098,705.52
1000	4139	D	B												U		N	7	N	89,038,573,585. ..
1000	4153	C	B			F			BAL		69	8350	X		U		N	7		-3,313,483,492.04
1000	4201	D	B												U		N	7		716,687,797.65
1000	4221	D	B			E		DISC					X		U		N	7		166,766,190.26
1000	4221	D	B			F		DISC					X		U		N	7		243,657,917.53
1000	4222	D	B			F		DISC					X		U		N	7		3,200,591.91
1000	4222	D	B			X		DISC					X		U		N	7		40,101,960.10
1000	4251	D	B			E		DISC					X		U		N	7		21,787,870.11
1000	4251	D	B			F		DISC					X		U		N	7		27,256,924.23
1000	4384	C	B	C				MAND		SEQ			X		U		N	7	N	-107,155,000.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-37,689,000.00
1000	4801	C	B										X		U		N	7		-52,567,348,733. ..
1000	4801	C	B										X		U		N	7		-5,324,142,662.00
1000	4801	C	B										X		U		N	7		-990,569,195.20
1000	4801	C	B										X		U		N	7		-254,818,747.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-102,432,231.65
1000	4801	C	B										X		U		N	7		-102,269,628.29
1000	4801	C	B										X		U		N	7		-53,139,120.08
1000	4801	D	B										X		U		N	7		37,614.10
1000	4801	D	B										X		U		N	7		4,922,203.48
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-85,248,240.92
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-13,202,874.74
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-3,168,559.75
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-137,917.00
1000	4901	C	B										X		U		N	7		-3,962,461,690.52
1000	4901	C	B										X		U		N	7		-13,372,359.50
1000	4901	C	B										X		U		N	7		-9,284,284.64
1000	4901	C	B										X		U		N	7		-1,837,153.24
1000	4901	C	B										X		U		N	7		-356,320.30
1000	4901	C	B										X		U		N	7		-49,583.84
1000	4901	C	B										X		U		N	7		-2,053.22
1000	4901	D	B										X		U		N	7		3.68
Sub-total, 1000																				**24,902,880,716.77**
1013	4153	C	B			F			BAL		69	8350	X		U		N	7		3,313,483,492.04
1013	4153	C	E			F			BAL		69	8350	X		U		N	7		-3,280,658,662.04
Sub-total, 1013																				**32,824,830.00**
1050 , Unob Bal: Unobligated balance (total)																				**24,935,705,546.77**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-30,315,412,779. ..
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		44,177,412,779. ..

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4138	D	E					DISC					X		U		N	7	N	29,238,000,000. ..
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	37,689,000.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-37,689,000.00
Sub-total, 1101																				**43,100,000,000.00**
1120	4170	C	E	P		F		DISC			69	8350	X		U		N			-716,355,854.00
1120	4170	C	E	P		F		DISC			69	8020	X		U		N			-91,040,591.00
1120	4175	C	E	P		F		DISC			69	8083	X		U		N			-278,427,545.68
Sub-total, 1120																				**-1,085,823,990.68**
1137	4135	C	E	P				DISC					X		U		N			-29,238,000,000. ..
1137	4136	C	B					DISC					X		U		N	7		28,077,618,427. ..
1137	4136	C	E					DISC					X		U		N	7		-41,939,618,427. ..
1137	4154	D	E										X		U		N	7		807,396,445.00
1137	4155	D	E										X		U		N	7		278,427,545.68
Sub-total, 1137																				**-42,014,176,009.32**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1510	4137	C	B			F		DISC			69		X		U		N	7		43,358,281.96
1510	4137	C	E			F		DISC			69		X		U		N	7		-43,358,281.96
Sub-total, 1510																				**0.00**
1511	4137	D	B			F		DISC			69	8083	X		U		N	7		-635,098,705.52
1511	4137	D	E			F		DISC			69	8083	X		U		N	7		635,098,705.52
Sub-total, 1511																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1600	4131	D	E					MAND					X		U		N	7	N	43,100,000,000. ..
1603	4384	C	B	C				MAND		SEQ			X		U		N	7	N	107,155,000.00
1603	4384	C	E	C				MAND		SEQ			X		U		N	7	N	-107,155,000.00
Sub-total, 1603																				**0.00**
1610	4137	C	B			F		MAND			69	8083	X		U		N	7		107,091,906.53
1610	4137	C	B			F		MAND			69		X		U		N	7		1,140,385,962.82
1610	4137	C	E			F		MAND			69		X		U		N	7		-1,140,385,962.82
1610	4137	C	E			F		MAND			69	8083	X		U		N	7		-636,637,441.68
1610	4153	C	E			F			NEW		69	8350	X		U		N	7		-444,618,553.40
1610	4153	C	E			F			NEW		69	8020	X		U		N	7		-91,040,591.00
Sub-total, 1610																				**-1,065,204,679.55**
1621	4382	C	E	C				MAND		SEQ			X		U		N	7	N	-50,252,000.00
1622	4395	C	E	C				MAND							U		N	7	N	-15,643,936,197. ..
1640 , BA: Mand: Contract authority (total)																				**26,340,607,123.45**
1700	4222	D	B			X		DISC					X		U		N	7		-40,101,960.10
1700	4222	D	B			F		DISC					X		U		N	7		-3,200,591.91
1700	4222	C	E			F		DISC					X		U		N	7		-2,608,327.75
1700	4222	D	E			X		DISC					X		U		N	7		40,917,365.81
1700	4252	D	E			X		DISC					X		U		N			46,943,289.06
1700	4252	D	E			F		DISC					X		U		N			59,318,556.93
1700	4261	D	E					DISC					X		U		N			4,363,918.77
Sub-total, 1700																				**105,632,250.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	7		-243,657,917.53
1701	4221	D	B			E		DISC					X		U		N	7		-166,766,190.26
1701	4221	D	E			F		DISC					X		U		N	7		207,601,116.50
1701	4221	D	E			E		DISC					X		U		N	7		275,838,135.78
1701	4251	D	B			F		DISC					X		U		N	7		-27,256,924.23
1701	4251	D	B			E		DISC					X		U		N	7		-21,787,870.11
1701	4251	D	E			E		DISC					X		U		N	7		20,495,381.90
1701	4251	D	E			F		DISC					X		U		N	7		35,149,783.83
Sub-total, 1701																				**79,615,515.88**
1710	4175	C	E	S		F		DISC			69	8083	X		U		N			-975.00
1750 , BA: Disc: Spending auth: Total																				**185,246,791.69**
1900 , Budget authority total (disc. and mand.)																				**26,525,853,915.14**
1930 , Total budgetary resources avail (disc. and mand.)																				**51,461,559,461.91**
1941	4450	C	E												U		N	7		5,711,373.00
1941	4450	C	E												U		N	7		251,656,317.40
1941	4510	C	E		A										U		N	7		192,376,368.30
1941	4510	C	E		A										U		N	7		3,061,054,297.19
1941	4610	C	E		A										U		N	7		166,459,751.70
1941	4610	C	E		A										U		N	7		25,205,148,799. ..
Sub-total, 1941																				**28,882,406,906.74**

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		U		N	7		-4,922,203.48
3000	4801	D	B										X		U		N	7		-37,614.10
3000	4801	C	B										X		U		N	7		53,139,120.08
3000	4801	C	B										X		U		N	7		102,269,628.29
3000	4801	C	B										X		U		N	7		102,432,231.65
3000	4801	C	B										X		U		N	7		254,818,747.18
3000	4801	C	B										X		U		N	7		990,569,195.20
3000	4801	C	B										X		U		N	7		5,324,142,662.00
3000	4801	C	B										X		U		N	7		52,567,348,733. ..
3000	4901	D	B										X		U		N	7		-3.68
3000	4901	C	B										X		U		N	7		2,053.22
3000	4901	C	B										X		U		N	7		49,583.84
3000	4901	C	B										X		U		N	7		356,320.30
3000	4901	C	B										X		U		N	7		1,837,153.24
3000	4901	C	B										X		U		N	7		9,284,284.64
3000	4901	C	B										X		U		N	7		13,372,359.50
3000	4901	C	B										X		U		N	7		3,962,461,690.52
Sub-total, 3000																				**63,377,123,941.99**
3010	4801	C	B										X		U		N	7		-52,567,348,733. ..
3010	4801	C	B										X		U		N	7		-5,324,142,662.00
3010	4801	C	B										X		U		N	7		-990,569,195.20
3010	4801	C	B										X		U		N	7		-254,818,747.18
3010	4801	C	B										X		U		N	7		-102,432,231.65
3010	4801	C	B										X		U		N	7		-102,269,628.29
3010	4801	C	B										X		U		N	7		-53,139,120.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X		U		N	7		37,614.10
3010	4801	D	B										X		U		N	7		4,922,203.48
3010	4801	D	E										X		U		N	7		-48,136.98
3010	4801	C	E										X		U		N	7		1,968,984.91
3010	4801	C	E										X		U		N	7		37,667,557.37
3010	4801	C	E										X		U		N	7		94,612,264.82
3010	4801	C	E										X		U		N	7		97,231,212.81
3010	4801	C	E										X		U		N	7		217,044,313.06
3010	4801	C	E										X		U		N	7		818,304,835.22
3010	4801	C	E										X		U		N	7		4,257,710,936.62
3010	4801	C	E										X		U		N	7		47,853,129,784. ..
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-85,248,240.92
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-13,202,874.74
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-3,168,559.75
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-137,917.00
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	119,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	2,830,019.47
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,991,736.27
3010	4802	C	E					DISC	NEW				X		U		N	7	N	13,128,329.60
3010	4802	C	E					DISC	BAL				X		U		N	7	N	78,815,574.41
3010	4901	C	B										X		U		N	7		-3,962,461,690.52
3010	4901	C	B										X		U		N	7		-13,372,359.50
3010	4901	C	B										X		U		N	7		-9,284,284.64
3010	4901	C	B										X		U		N	7		-1,837,153.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-356,320.30
3010	4901	C	B										X		U		N	7		-49,583.84
3010	4901	C	B										X		U		N	7		-2,053.22
3010	4901	D	B										X		U		N	7		3.68
3010	4901	D	E										X		U		N	7		-3.68
3010	4901	C	E										X		U		N	7		2,053.22
3010	4901	C	E										X		U		N	7		63,193.09
3010	4901	C	E										X		U		N	7		356,320.30
3010	4901	C	E										X		U		N	7		1,773,091.13
3010	4901	C	E										X		U		N	7		6,309,898.52
3010	4901	C	E										X		U		N	7		14,676,037.95
3010	4901	C	E										X		U		N	7		4,111,013,165.22
3010	4902	C	E					DISC	NEW				X		U		N		N	104,008,013.99
3010	4902	C	E					MAND	NEW				X		U		N		N	146,097,963.45
3010	4902	C	E					MAND	BAL				X		U		N		N	417,041,737.75
3010	4902	C	E					DISC	NEW				X		U		N		N	5,613,309,879.62
3010	4902	C	E					DISC	BAL				X		U		N		N	22,165,875,327. ..
Sub-total, 3010																				**22,579,152,555.17**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	137,917.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	3,168,559.75
3020	4802	C	B					DISC	BAL				X		U		N	7	N	13,202,874.74
3020	4802	C	B					DISC	BAL				X		U		N	7	N	85,248,240.92
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-78,815,574.41
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-13,128,329.60
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,991,736.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,830,019.47
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-119,000.00
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,165,875,327. ..
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,613,309,879.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-417,041,737.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-146,097,963.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-104,008,013.99
Sub-total, 3020																				**-28,444,460,989.52**
3050	4801	D	E												U		N	7		-48,136.98
3050	4801	C	E												U		N	7		1,968,984.91
3050	4801	C	E												U		N	7		37,667,557.37
3050	4801	C	E												U		N	7		94,612,264.82
3050	4801	C	E												U		N	7		97,231,212.81
3050	4801	C	E												U		N	7		217,044,313.06
3050	4801	C	E												U		N	7		818,304,835.22
3050	4801	C	E												U		N	7		4,257,710,936.62
3050	4801	C	E												U		N	7		47,853,129,784. ..
3050	4901	D	E												U		N	7		-3.68
3050	4901	C	E												U		N	7		2,053.22
3050	4901	C	E												U		N	7		63,193.09
3050	4901	C	E												U		N	7		356,320.30
3050	4901	C	E												U		N	7		1,773,091.13
3050	4901	C	E												U		N	7		6,309,898.52
3050	4901	C	E												U		N	7		14,676,037.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		4,111,013,165.22
Sub-total, 3050																				**57,511,815,507.64**
3060	4221	D	B			F		DISC					X		U		N	7		-243,657,917.53
3060	4221	D	B			E		DISC					X		U		N	7		-166,766,190.26
3060	4251	D	B			F		DISC					X		U		N	7		-27,256,924.23
3060	4251	D	B			E		DISC					X		U		N	7		-21,787,870.11
Sub-total, 3060																				**-459,468,902.13**
3070	4221	D	B			E		DISC					X		U		N	7		166,766,190.26
3070	4221	D	B			F		DISC					X		U		N	7		243,657,917.53
3070	4221	D	E			E		DISC					X		U		N	7		-275,838,135.78
3070	4221	D	E			F		DISC					X		U		N	7		-207,601,116.50
3070	4251	D	B			E		DISC					X		U		N	7		21,787,870.11
3070	4251	D	B			F		DISC					X		U		N	7		27,256,924.23
3070	4251	D	E			F		DISC					X		U		N	7		-35,149,783.83
3070	4251	D	E			E		DISC					X		U		N	7		-20,495,381.90
Sub-total, 3070																				**-79,615,515.88**
3090	4221	D	E			E		DISC							U		N	7		-275,838,135.78
3090	4221	D	E			F		DISC							U		N	7		-207,601,116.50
3090	4251	D	E			F		DISC							U		N	7		-35,149,783.83
3090	4251	D	E			E		DISC							U		N	7		-20,495,381.90
Sub-total, 3090																				**-539,084,418.01**
3100 , Memo: Obligated balance, start of year																				**62,917,655,039.86**
3200 , Memo: Obligated balance, end of year																				**56,972,731,089.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**185,246,791.69**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,000.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	13,128,329.60
4010	4902	C	E					DISC	NEW				X		U		N		N	104,008,013.99
4010	4902	C	E					DISC	NEW				X		U		N		N	5,613,309,879.62
Sub-total, 4010																				**5,730,447,223.21**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-85,248,240.92
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-13,202,874.74
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-3,168,559.75
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-137,917.00
4011	4802	C	E					DISC	BAL				X		U		N	7	N	119,000.00
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,830,019.47
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,991,736.27
4011	4802	C	E					DISC	BAL				X		U		N	7	N	78,815,574.41
4011	4902	C	E					DISC	BAL				X		U		N		N	22,165,875,327. ..
Sub-total, 4011																				**22,150,874,065.11**
4020 , Disc: Outlays, gross (total)																				**27,881,321,288.32**
4030	4222	D	B			F		DISC					X		U		N	7		3,200,591.91
4030	4222	C	E			F		DISC					X		U		N	7		2,608,327.75
4030	4252	D	E			F		DISC					X		U		N			-59,318,556.93
Sub-total, 4030																				**-53,509,637.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	7		40,101,960.10
4033	4222	D	E			X		DISC					X		U		N	7		-40,917,365.81
4033	4252	D	E			X		DISC					X		U		N			-46,943,289.06
4033	4261	D	E					DISC					X		U		N			-4,363,918.77
Sub-total, 4033																				**-52,122,613.54**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-105,632,250.81**
4050	4221	D	B			E		DISC					X		U		N	7		166,766,190.26
4050	4221	D	B			F		DISC					X		U		N	7		243,657,917.53
4050	4221	D	E			E		DISC					X		U		N	7		-275,838,135.78
4050	4221	D	E			F		DISC					X		U		N	7		-207,601,116.50
4050	4251	D	B			E		DISC					X		U		N	7		21,787,870.11
4050	4251	D	B			F		DISC					X		U		N	7		27,256,924.23
4050	4251	D	E			F		DISC					X		U		N	7		-35,149,783.83
4050	4251	D	E			E		DISC					X		U		N	7		-20,495,381.90
Sub-total, 4050																				**-79,615,515.88**
4060 , Disc: Additional offsets against BA only (total)																				**-79,615,515.88**
4070 , Disc: Budget authority, net																				**-975.00**
4080 , Disc: Outlays, net																				**27,775,689,037.51**
4090 , Mand: Budget authority, gross																				**26,340,607,123.45**
4100	4902	C	E					MAND	NEW				X		U		N		N	146,097,963.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	417,041,737.75
4110	4902	C	E					MAND	NEW				X		U		N		N	146,097,963.45
4110	4902	C	E					MAND	BAL				X		U		N		N	417,041,737.75
Sub-total, 4110																				**563,139,701.20**
4160 , Mand: Budget authority, net																				**26,340,607,123.45**
4170 , Mand: Outlays, net																				**563,139,701.20**
4180 , Budget authority, net (disc. and mand.)																				**26,340,606,148.45**
4190 , Outlays, net (disc. and mand.)																				**28,338,828,738.71**

Memo Entries

5099	4384	C	B	C				MAND		SEQ			X		U		N	7	N	107,155,000.00
5100	4382	C	E	C				MAND		SEQ			X		U		N	7	N	50,252,000.00
5100	4384	C	E	C				MAND		SEQ			X		U		N	7	N	107,155,000.00
Sub-total, 5100																				**157,407,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	7		-224,691,117.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-199,243,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-53,205,847.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-41,507,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-23,076,925.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-3,119,212.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-654,954.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-635,659.12
0900	4801	C	E										X			U		N	7		423,248.95
Sub-total, 0900																					**-212,410.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		545,753.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		2,498,105.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		17,396,960.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		31,339,382.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		35,022,861.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		159,998,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		175,065,956.18
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-3,129,765.55
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-632,190.01
Sub-total, 0900																				**171,304,000.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-260,766.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-6,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	201,109.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X			U		N	7	N	560,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,152,841.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	5,012,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-1,324,725.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-837,430.67
0900	4901	C	B										X			U		N	7		-210,622.89
Sub-total, 0900																					**-1,048,053.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X			U		N	7		-116,025.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		98,249.08
0900	4901	C	E										X			U		N	7		550,013.43
Sub-total, 0900																					**648,262.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X			U		N	7		783,439.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	109,201.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	180,331.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	5,301,066.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	5,679,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	6,412,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	36,089,568.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	64,867,321.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	73,680,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-103,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		419,081.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		2,817,198.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		29,789,499.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		55,902,894.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		279,527,252.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		318,287,270.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		390,065,058.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		235,872.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		418,566.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		478,411.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		4,770,374.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		21,483,778.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		27,732,997.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		83,190,390.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4221	D	B			E		DISC					X		U		N	7		1,868,931.54
1000	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
1000	4222	D	B			X		DISC					X		U		N	7		9,255,467.49
1000	4251	D	B			F		DISC					X		U		N	7		509.98
1000	4251	D	B			E		DISC					X		U		N	7		396,439.10
Sub-total, 1000																				**14,102,151.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-224,691,117.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-199,243,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-53,205,847.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-41,507,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-23,076,925.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-3,119,212.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-654,954.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X			U		N	7		-635,659.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-3,129,765.55
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-632,190.01
Sub-total, 1000																				**-3,761,955.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-260,766.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X			U		N	7	N	-256,681.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-6,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-1,324,725.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-837,430.67
1000	4901	C	B										X			U		N	7		-210,622.89
Sub-total, 1000																					**-1,048,053.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X			U		N	7		-116,025.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,300,106.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**, Unob Bal: Unobligated balance (total)**																			**4,848,637.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**6,184,362.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**																			**43,450,851.30**
	Unob Bal: Unobligated balance (total)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**98,187,539.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**196,289,701.59**
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4175	D	E	P		F		DISC			69	8083	X		U		N			73,500,000.00
1137	4155	C	E										X		U		N	7		-73,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4155	C	E										X			U		N	7		-8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		103,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		150,000,000.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-150,000,000.00
Sub-total, 1510																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-103,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1540 , BA: Disc: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-390,065,058.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-318,287,270.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-279,527,252.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-55,902,894.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-29,789,499.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-2,817,198.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-419,081.99
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		419,081.99
Sub-total, 1611																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		2,817,198.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		29,789,499.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		139,159,113.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		284,585,679.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		390,065,058.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		413,089,770.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**5,058,427.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**83,256,219.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**94,802,500.00**
1700	4222	D	B			X		DISC					X		U		N	7		-9,255,467.49
1700	4222	D	E			F		DISC					X		U		N	7		2,000,032.93
1700	4222	D	E			X		DISC					X		U		N	7		6,602,842.37
1700	4252	D	E			X		DISC					X		U		N			311,183.06
1700	4252	D	E			F		DISC					X		U		N			5,132,936.74
1700	4253	D	E			F		DISC					X		U		N			71,084.00
Sub-total, 1700																				**4,862,611.61**
1701	4221	D	B			F		DISC					X		U		N	7		-2,580,803.63
1701	4221	D	B			E		DISC					X		U		N	7		-1,868,931.54
1701	4221	D	E			F		DISC					X		U		N	7		1,615,210.41
1701	4221	D	E			E		DISC					X		U		N	7		2,580,803.63
1701	4251	D	B			E		DISC					X		U		N	7		-396,439.10
1701	4251	D	B			F		DISC					X		U		N	7		-509.98
1701	4251	D	E			E		DISC					X		U		N	7		509.98
1701	4251	D	E			F		DISC					X		U		N	7		541,924.50
Sub-total, 1701																				**-108,235.73**
1711	4175	D	E	S		F		DISC			69	8083	X		U		N			975.00
1750 , BA: Disc: Spending auth: Total																				**4,755,350.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**5,058,427.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**								**Budget authority total (disc. and mand.)**											**83,256,219.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**99,557,850.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,300,106.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**6,184,362.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**88,104,856.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**98,187,539.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**143,008,702.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**201,348,128.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		1,300,106.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		1,891,816.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		4,848,637.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		6,184,362.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		98,187,539.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		193,951,521.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		342,078.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		5,058,427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		905.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		7,193.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		32,078.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		2,410,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		3,918,256.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		67,409,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		81,261,583.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		1,268,391.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		635,659.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		654,954.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		3,119,212.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		23,076,925.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		41,507,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		53,205,847.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		199,243,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		224,691,117.96
3000	4901	C	B										X			U		N	7		116,025.26
Sub-total, 3000																					**224,807,143.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		210,622.89
3000	4901	C	B										X			U		N	7		837,430.67
Sub-total, 3000																					**1,048,053.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			U		N	7		1,324,725.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-224,691,117.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-199,243,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-53,205,847.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-41,507,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-23,076,925.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-3,119,212.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-654,954.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X			U		N	7		-635,659.12
3010	4801	C	E										X			U		N	7		423,248.95
Sub-total, 3010																					**-212,410.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		545,753.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		2,498,105.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		17,396,960.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		31,339,382.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		35,022,861.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X			U		N	7		159,998,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		175,065,956.18
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-3,129,765.55
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-632,190.01
Sub-total, 3010																				**171,304,000.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-260,766.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X			U		N	7	N	-256,681.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-6,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	201,109.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	560,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,152,841.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X			U		N	7	N	5,012,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-1,324,725.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-837,430.67
3010	4901	C	B										X			U		N	7		-210,622.89
Sub-total, 3010																					**-1,048,053.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X			U		N	7		-116,025.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		98,249.08
3010	4901	C	E										X			U		N	7		550,013.43
Sub-total, 3010																					**648,262.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		783,439.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	109,201.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	180,331.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	5,301,066.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	5,679,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	6,412,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	36,089,568.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	64,867,321.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	73,680,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	6,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	256,681.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	260,766.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	632,190.01
3020	4802	C	B					DISC	BAL				X		U		N	7	N	3,129,765.55
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-5,012,800.33
Sub-total, 3020																				**-1,250,844.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,152,841.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X			U		N	7	N	-560,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-201,109.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,680,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,867,321.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,089,568.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,412,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,679,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,301,066.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,331.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,201.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		423,248.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		545,753.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		2,498,105.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		17,396,960.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		31,339,382.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		35,022,861.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		159,998,573.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		175,065,956.18
3050	4901	C	E												U		N	7		98,249.08
3050	4901	C	E												U		N	7		550,013.43
Sub-total, 3050																				**175,714,218.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		783,439.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	7		-2,580,803.63
3060	4221	D	B			E		DISC					X		U		N	7		-1,868,931.54
3060	4251	D	B			E		DISC					X		U		N	7		-396,439.10
3060	4251	D	B			F		DISC					X		U		N	7		-509.98
Sub-total, 3060																				**-4,846,684.25**
3070	4221	D	B			E		DISC					X		U		N	7		1,868,931.54
3070	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
3070	4221	D	E			E		DISC					X		U		N	7		-2,580,803.63
3070	4221	D	E			F		DISC					X		U		N	7		-1,615,210.41
3070	4251	D	B			F		DISC					X		U		N	7		509.98
3070	4251	D	B			E		DISC					X		U		N	7		396,439.10
3070	4251	D	E			F		DISC					X		U		N	7		-541,924.50
3070	4251	D	E			E		DISC					X		U		N	7		-509.98
Sub-total, 3070																				**108,235.73**
3090	4221	D	E			E		DISC							U		N	7		-2,580,803.63
3090	4221	D	E			F		DISC							U		N	7		-1,615,210.41
3090	4251	D	E			F		DISC							U		N	7		-541,924.50
3090	4251	D	E			E		DISC							U		N	7		-509.98
Sub-total, 3090																				**-4,738,448.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**635,659.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**654,954.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**23,076,925.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**41,507,925.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**54,530,572.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**198,563,710.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**224,807,143.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**423,248.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**																			**545,753.51**
	Memo: Obligated balance, end of year																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**17,396,960.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**32,122,822.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**35,022,861.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**159,998,573.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**173,473,876.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000 , Disc: Budget authority, gross **0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**4,755,350.88**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-3,129,765.55
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-632,190.01
Sub-total, 4011																				**-3,761,955.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	7	N	-260,766.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-256,681.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-6,623.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	201,109.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	560,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,152,841.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	5,012,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	109,201.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	180,331.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,301,066.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,679,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	6,412,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	36,089,568.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	64,867,321.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	73,680,568.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**109,201.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**180,331.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**5,672,770.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**6,412,813.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**36,985,729.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**64,807,664.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**80,793,036.61**
4030	4222	D	E			F		DISC					X		U		N	7		-2,000,032.93
4030	4252	D	E			F		DISC					X		U		N			-5,132,936.74
4030	4253	D	E			F		DISC					X		U		N			-71,084.00
Sub-total, 4030																				**-7,204,053.67**
4033	4222	D	B			X		DISC					X		U		N	7		9,255,467.49
4033	4222	D	E			X		DISC					X		U		N	7		-6,602,842.37
4033	4252	D	E			X		DISC					X		U		N			-311,183.06
Sub-total, 4033																				**2,341,442.06**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,862,611.61**
4050	4221	D	B			E		DISC					X		U		N	7		1,868,931.54
4050	4221	D	B			F		DISC					X		U		N	7		2,580,803.63
4050	4221	D	E			E		DISC					X		U		N	7		-2,580,803.63
4050	4221	D	E			F		DISC					X		U		N	7		-1,615,210.41
4050	4251	D	B			F		DISC					X		U		N	7		509.98
4050	4251	D	B			E		DISC					X		U		N	7		396,439.10
4050	4251	D	E			F		DISC					X		U		N	7		-541,924.50
4050	4251	D	E			E		DISC					X		U		N	7		-509.98
Sub-total, 4050																				**108,235.73**
4060 , Disc: Additional offsets against BA only (total)																				**108,235.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**975.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**109,201.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**180,331.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**5,672,770.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**6,412,813.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**36,985,729.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**64,807,664.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				**75,930,425.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**5,058,427.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**83,256,219.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090	**,**	**Mand: Budget authority, gross**																		**94,802,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**5,058,427.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**83,256,219.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				**94,802,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**								**Budget authority, net (disc. and mand.)**											**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**5,058,427.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**83,256,219.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**94,803,475.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**109,201.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**180,331.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,672,770.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**6,412,813.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**36,985,729.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**64,807,664.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**75,930,425.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,773,083.35
0900	4801	C	E										X		U		N	7		2,097,121.83
0900	4902	C	E					DISC	BAL				X		U		N		N	1,675,961.52
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,773,259.98
1000	4801	C	B										X		U		N	7		-3,773,083.35
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		3,773,083.35
3010	4801	C	B										X		U		N	7		-3,773,083.35
3010	4801	C	E										X		U		N	7		2,097,121.83
3010	4902	C	E					DISC	BAL				X		U		N		N	1,675,961.52
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,675,961.52
3050	4801	C	E												U		N	7		2,097,121.83
3100 , Memo: Obligated balance, start of year																				**3,773,083.35**
3200 , Memo: Obligated balance, end of year																				**2,097,121.83**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,675,961.52
4020 , Disc: Outlays, gross (total)																				**1,675,961.52**
4080 , Disc: Outlays, net																				**1,675,961.52**
4190 , Outlays, net (disc. and mand.)																				**1,675,961.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,222,284.96
0900	4801	C	E										X		U		N	7		261,038.69
0900	4901	C	B										X		U		N	7		-1,252,112.50
0900	4901	C	E										X		U		N	7		197,318.82
0900	4902	C	E					DISC	BAL				X		U		N		N	1,223,533.91
Sub-total, 0900																				**-792,506.04**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,750,897.08
1000	4801	C	B										X		U		N	7		-1,222,284.96
1000	4901	C	B										X		U		N	7		-1,252,112.50
Sub-total, 1000																				**1,276,499.62**
1050 , Unob Bal: Unobligated balance (total)																				**1,276,499.62**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,276,499.62**
1941	4610	C	E		A										U		N	7		2,069,005.66
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,222,284.96
3000	4901	C	B										X		U		N	7		1,252,112.50
Sub-total, 3000																				**2,474,397.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	7		-1,222,284.96
3010	4801	C	E										X		U		N	7		261,038.69
3010	4901	C	B										X		U		N	7		-1,252,112.50
3010	4901	C	E										X		U		N	7		197,318.82
3010	4902	C	E					DISC	BAL				X		U		N		N	1,223,533.91
Sub-total, 3010																				**-792,506.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,223,533.91
3050	4801	C	E												U		N	7		261,038.69
3050	4901	C	E												U		N	7		197,318.82
Sub-total, 3050																				**458,357.51**
3100 , Memo: Obligated balance, start of year																				**2,474,397.46**
3200 , Memo: Obligated balance, end of year																				**458,357.51**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,223,533.91
4020 , Disc: Outlays, gross (total)																				**1,223,533.91**
4080 , Disc: Outlays, net																				**1,223,533.91**
4190 , Outlays, net (disc. and mand.)																				**1,223,533.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-6,558,997.52
0900	4801	C	E										X		U		N	7		3,660,527.62
0900	4901	C	B										X		U		N	7		-517,882.40
0900	4901	C	E										X		U		N	7		263,761.48
0900	4902	C	E					DISC	BAL				X		U		N		N	4,871,171.27
Sub-total, 0900																				**1,718,580.45**
Budgetary Resources																				
1000	4137	C	B			F		DISC			69	8083	X		U		N	7		-9,159,418.00
1000	4137	D	B			F		MAND			69	8083	X		U		N	7		9,217,806.67
1000	4201	D	B												U		N	7		8,069,847.00
1000	4801	C	B										X		U		N	7		-6,558,997.52
1000	4901	C	B										X		U		N	7		-517,882.40
Sub-total, 1000																				**1,051,355.75**
1050 , Unob Bal: Unobligated balance (total)																				**1,051,355.75**
1510	4137	C	B			F		DISC			69	8083	X		U		N	7		9,159,418.00
1510	4137	C	E			F		DISC			69	8083	X		U		N	7		-9,159,418.00
Sub-total, 1510																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1611	4137	D	B			F		MAND			69	8083	X		U		N	7		-9,217,806.67
1611	4137	D	E			F		MAND			69	8083	X		U		N	7		13,997,932.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1611																				**4,780,125.75**
1640 , BA: Mand: Contract authority (total)																				**4,780,125.75**
1900 , Budget authority total (disc. and mand.)																				**4,780,125.75**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,831,481.50**
1941	4610	C	E		A										U		N	7		4,112,901.05
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		6,558,997.52
3000	4901	C	B										X		U		N	7		517,882.40
Sub-total, 3000																				**7,076,879.92**
3010	4801	C	B										X		U		N	7		-6,558,997.52
3010	4801	C	E										X		U		N	7		3,660,527.62
3010	4901	C	B										X		U		N	7		-517,882.40
3010	4901	C	E										X		U		N	7		263,761.48
3010	4902	C	E					DISC	BAL				X		U		N		N	4,871,171.27
Sub-total, 3010																				**1,718,580.45**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,871,171.27
3050	4801	C	E												U		N	7		3,660,527.62
3050	4901	C	E												U		N	7		263,761.48
Sub-total, 3050																				**3,924,289.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
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**
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**7,076,879.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**3,924,289.10**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	4,871,171.27
4020	**,**	**Disc: Outlays, gross (total)**																		**4,871,171.27**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**4,871,171.27**
4090	**,**	**Mand: Budget authority, gross**																		**4,780,125.75**
4160	**,**	**Mand: Budget authority, net**																		**4,780,125.75**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**4,780,125.75**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,871,171.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**22,712,086,198.55**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**24,842,810,729.01**
1013	**,**	**Unob Bal: Contract authority transferred**																		**32,824,830.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**24,875,635,559.01**
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**43,100,000,000.00**
1120	**,**	**BA: Disc: Approps transferred to other accounts**																		**-1,085,823,990.68**
1121	**,**	**BA: Disc: Approps transferred from other accounts**																		**278,427,545.68**
1137	**,**	**BA: Disc: Approps applied to liq contract auth**																		**-42,292,603,555.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**0.00**
1510	**,**	**BA: Disc: Contract auth: Trans to other accounts**																		**0.00**
1511	**,**	**BA: Disc: Contract auth: Trans from other accounts**																		**0.00**
1540	**,**	**BA: Disc: Contract authority (total)**																		**0.00**
1600	**,**	**BA: Mand: Contract authority**																		**43,100,000,000.00**
1603	**,**	**BA: Mand: Contract auth (previously unavailable)**																		**0.00**
1610	**,**	**BA: Mand: Contract auth: Trans to other accounts**																		**-1,065,204,679.55**
1611	**,**	**BA: Mand: Contract auth: Trans from other accounts**																		**529,545,535.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1621	**,**	**BA: Mand:Contract authority temporarily reduced**																		**-50,252,000.00**
1622	**,**	**BA: Mand: Contract auth: Precluded from ob (lim)**																		**-15,643,936,197.00**
1640	**,**	**BA: Mand: Contract authority (total)**																		**26,870,152,658.60**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**110,494,862.42**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**79,507,280.15**
1710	**,**	**BA: Disc: Spending auth: Trans to other accounts**																		**-975.00**
1711	**,**	**BA: Disc: Spending auth: Trans from other accounts**																		**975.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**190,002,142.57**
1900	**,**	**Budget authority total (disc. and mand.)**																		**27,060,154,801.17**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**51,935,790,360.18**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**29,223,704,161.63**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**64,483,316,868.87**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**22,712,086,198.55**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-28,861,644,507.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**58,333,758,560.22**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-464,315,586.38**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-79,507,280.15**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-543,822,866.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**64,019,001,282.49**
3200	**,**	**Memo: Obligated balance, end of year**																		**57,789,935,693.69**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**190,002,142.57**
4010	**,**	**Disc: Outlays from new authority**	**5,730,447,223.21**
4011	**,**	**Disc: Outlays from balances**	**22,568,057,582.79**
4020	**,**	**Disc: Outlays, gross (total)**	**28,298,504,806.00**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-60,713,690.94**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-49,781,171.48**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-110,494,862.42**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-79,507,280.15**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**-79,507,280.15**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**28,188,009,943.58**
4090	**,**	**Mand: Budget authority, gross**	**26,870,152,658.60**
4100	**,**	**Mand: Outlays from new authority**	**146,097,963.45**
4101	**,**	**Mand: Outlays from balances**	**417,041,737.75**
4110	**,**	**Mand: Outlays, gross (total)**	**563,139,701.20**
4160	**,**	**Mand: Budget authority, net**	**26,870,152,658.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	**,**	**Mand: Outlays, net**																		**563,139,701.20**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**26,870,152,658.60**
4190	**,**	**Outlays, net (disc. and mand.)**																		**28,751,149,644.78**

Memo Entries

5099	**,**	**Memo: Unexp unavail balance, SOY: Contract auth**																		**107,155,000.00**
5100	**,**	**Memo: Unexp unavail balance, EOY: Contract auth**																		**157,407,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		11,427,424.39
3011	4801	C	B										X		E		N	1		-11,427,424.39
3011	4801	C	E										X		E		N	1		9,289,503.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,137,921.27
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,137,921.27
3041	4871	D	E										X		E		N			-795,574.86
3050	4801	C	E												E		N	1		9,289,503.12
3050	4871	D	E												E		N			-795,574.86
Sub-total, 3050																				**8,493,928.26**
3100 , Memo: Obligated balance, start of year																				**11,427,424.39**
3200 , Memo: Obligated balance, end of year																				**8,493,928.26**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,137,921.27
4020 , Disc: Outlays, gross (total)																				**2,137,921.27**
4080 , Disc: Outlays, net																				**2,137,921.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**2,137,921.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**11,427,424.39**
3011	**,**																			**0.00**
3020	**,**																			**-2,137,921.27**
3041	**,**																			**-795,574.86**
3050	**,**																			**8,493,928.26**
3100	**,**																			**11,427,424.39**
3200	**,**																			**8,493,928.26**
BA & O, Net																				
4011	**,**																			**2,137,921.27**
4020	**,**																			**2,137,921.27**
4080	**,**																			**2,137,921.27**
4190	**,**																			**2,137,921.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-115,889.59
0900	4801	C	E										X		U		N	7		90,440.78
0900	4902	C	E					DISC	BAL				X		U		N		N	25,448.81
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		119,889.59
1000	4801	C	B										X		U		N	7		-115,889.59
Sub-total, 1000																				**4,000.00**
1050 , Unob Bal: Unobligated balance (total)																				**4,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**4,000.00**
1941	4610	C	E		A										U		N	7		4,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		115,889.59
3010	4801	C	B										X		U		N	7		-115,889.59
3010	4801	C	E										X		U		N	7		90,440.78
3010	4902	C	E					DISC	BAL				X		U		N		N	25,448.81
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,448.81
3050	4801	C	E												U		N	7		90,440.78
3100	**, Memo: Obligated balance, start of year**																			**115,889.59**
3200	**, Memo: Obligated balance, end of year**																			**90,440.78**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	25,448.81
4020	**, Disc: Outlays, gross (total)**																			**25,448.81**
4080	**, Disc: Outlays, net**																			**25,448.81**
4190	**, Outlays, net (disc. and mand.)**																			**25,448.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Appalachian Development Highway System (Transportation Trust Fun**
Treasury Account:
Budget Account ID: **021-15-8072** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**4,000.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**4,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**4,000.00**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**4,000.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**115,889.59**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-25,448.81**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**90,440.78**
3100	**, Memo: Obligated balance, start of year**																			**115,889.59**
3200	**, Memo: Obligated balance, end of year**																			**90,440.78**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**25,448.81**
4020	**, Disc: Outlays, gross (total)**																			**25,448.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Highway Administration**
Budget Account: **Account Total, Appalachian Development Highway System (Transportation Trust Fun**
Treasury Account:
Budget Account ID: **021-15-8072** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**25,448.81**
4190	**, Outlays, net (disc. and mand.)**																			**25,448.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-17,456,598.92
0900	4801	C	E										X		U		N	7		26,162,065.99
0900	4901	C	B										X		U		N	7		-749,014.86
0900	4901	C	E										X		U		N	7		30,723,230.40
0900	4902	D	E					MAND	NEW				X		U		N		N	-28,874,344.31
0900	4902	C	E					MAND	BAL				X		U		N		N	8,576,830.28
Sub-total, 0900																				**18,382,168.58**
Budgetary Resources																				
1000	4201	D	B												U		N	7		54,177,700.52
1000	4801	C	B										X		U		N	7		-17,456,598.92
1000	4901	C	B										X		U		N	7		-749,014.86
Sub-total, 1000																				**35,972,086.74**
1021	4871	D	E										X		U		N			3,478,585.92
1050 , Unob Bal: Unobligated balance (total)																				**39,450,672.66**
1201	4114	D	E	P				MAND					X		U		N	7		22,865,942.61
1260 , BA: Mand: Appropriation (total)																				**22,865,942.61**
1800	4222	C	E			F		MAND					X		U		N	7		-18,577.70
1800	4222	D	E			X		MAND					X		U		N	7		18,577.70
1800	4252	C	E			X		MAND					X		U		N			-18,577.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			18,577.70
Sub-total, 1800																				**0.00**
1850 , BA: Mand: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**22,865,942.61**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,316,615.27**
1941	4450	C	E												U		N	7		3,910,708.50
1941	4610	C	E		A										U		N	7		40,023,738.19
Sub-total, 1941																				**43,934,446.69**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		17,456,598.92
3000	4901	C	B										X		U		N	7		749,014.86
Sub-total, 3000																				**18,205,613.78**
3010	4801	C	B										X		U		N	7		-17,456,598.92
3010	4801	C	E										X		U		N	7		26,162,065.99
3010	4901	C	B										X		U		N	7		-749,014.86
3010	4901	C	E										X		U		N	7		30,723,230.40
3010	4902	D	E					MAND	NEW				X		U		N		N	-28,874,344.31
3010	4902	C	E					MAND	BAL				X		U		N		N	8,576,830.28
Sub-total, 3010																				**18,382,168.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,576,830.28
3020	4902	D	E					MAND	NEW				X		U		N		N	28,874,344.31

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**20,297,514.03**
3040	4871	D	E										X		U		N			-3,478,585.92
3050	4801	C	E												U		N	7		26,162,065.99
3050	4871	D	E												U		N			-3,478,585.92
3050	4901	C	E												U		N	7		30,723,230.40
Sub-total, 3050																				**53,406,710.47**
3100 , Memo: Obligated balance, start of year																				**18,205,613.78**
3200 , Memo: Obligated balance, end of year																				**53,406,710.47**

BA & O, Net

4090 , Mand: Budget authority, gross																				**22,865,942.61**
4100	4902	D	E					MAND	NEW				X		U		N		N	-28,874,344.31
4101	4902	C	E					MAND	BAL				X		U		N		N	8,576,830.28
4110	4902	D	E					MAND	NEW				X		U		N		N	-28,874,344.31
4110	4902	C	E					MAND	BAL				X		U		N		N	8,576,830.28
Sub-total, 4110																				**-20,297,514.03**
4120	4222	C	E			F		MAND					X		U		N	7		18,577.70
4120	4252	D	E			F		MAND					X		U		N			-18,577.70
Sub-total, 4120																				**0.00**
4123	4222	D	E			X		MAND					X		U		N	7		-18,577.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4252	C	E			X		MAND					X		U		N			18,577.70
Sub-total, 4123																				**0.00**
4130 , Mand: Offsets against gross BA and outlays (total)																				**0.00**
4160 , Mand: Budget authority, net																				**22,865,942.61**
4170 , Mand: Outlays, net																				**-20,297,514.03**
4180 , Budget authority, net (disc. and mand.)																				**22,865,942.61**
4190 , Outlays, net (disc. and mand.)																				**-20,297,514.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-389,144.32
0900	4801	C	E										X		U		N	7		1,422,702.07
0900	4902	C	E					MAND	NEW				X		U		N		N	6,709.61
0900	4902	C	E					MAND	BAL				X		U		N		N	143,036.81
Sub-total, 0900																				**1,183,304.17**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,615,310.77
1000	4801	C	B										X		U		N	7		-389,144.32
Sub-total, 1000																				**2,226,166.45**
1050 , Unob Bal: Unobligated balance (total)																				**2,226,166.45**
1201	4114	D	E	P				MAND					X		U		N	7		390,000.00
1260 , BA: Mand: Appropriation (total)																				**390,000.00**
1900 , Budget authority total (disc. and mand.)																				**390,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,616,166.45**
1941	4450	C	E												U		N	7		82,200.01
1941	4510	C	E		A										U		N	7		30,000.00
1941	4610	C	E		A										U		N	7		1,320,662.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**1,432,862.28**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		389,144.32
3010	4801	C	B										X		U		N	7		-389,144.32
3010	4801	C	E										X		U		N	7		1,422,702.07
3010	4902	C	E					MAND	NEW				X		U		N		N	6,709.61
3010	4902	C	E					MAND	BAL				X		U		N		N	143,036.81
Sub-total, 3010																				**1,183,304.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-143,036.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,709.61
Sub-total, 3020																				**-149,746.42**
3050	4801	C	E												U		N	7		1,422,702.07
3100 , Memo: Obligated balance, start of year																				**389,144.32**
3200 , Memo: Obligated balance, end of year																				**1,422,702.07**
BA & O, Net																				
4090 , Mand: Budget authority, gross																				**390,000.00**
4100	4902	C	E					MAND	NEW				X		U		N		N	6,709.61
4101	4902	C	E					MAND	BAL				X		U		N		N	143,036.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	6,709.61
4110	4902	C	E					MAND	BAL				X		U		N		N	143,036.81
Sub-total, 4110																				**149,746.42**
4160 , Mand: Budget authority, net																				**390,000.00**
4170 , Mand: Outlays, net																				**149,746.42**
4180 , Budget authority, net (disc. and mand.)																				**390,000.00**
4190 , Outlays, net (disc. and mand.)																				**149,746.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,277,618.67
0900	4801	C	E										X		U		N	7		1,277,618.67
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,421,306.93
1000	4801	C	B										X		U		N	7		-1,277,618.67
Sub-total, 1000																				**3,143,688.26**
1050 , Unob Bal: Unobligated balance (total)																				**3,143,688.26**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,143,688.26**
1941	4610	C	E		A										U		N	7		3,143,688.26
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,277,618.67
3010	4801	C	B										X		U		N	7		-1,277,618.67
3010	4801	C	E										X		U		N	7		1,277,618.67
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	7		1,277,618.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**1,277,618.67**
3200	**,**																			**1,277,618.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,817.85
0900	4801	C	E										X		U		N	7		1,494.83
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-605,318.81
0900	4802	C	E					MAND	BAL				X		U		N	7	N	605,318.81
0900	4902	C	E					MAND	BAL				X		U		N		N	181,082.89
Sub-total, 0900																				**179,759.87**
Budgetary Resources																				
1000	4201	D	B												U		N	7		740,287.16
1000	4801	C	B										X		U		N	7		-2,817.85
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-605,318.81
Sub-total, 1000																				**132,150.50**
1021	4871	D	E										X		U		N			1,388.55
1033	4872	D	E			X		MAND					X		U		N			135,318.81
1050 , Unob Bal: Unobligated balance (total)																				**268,857.86**
1930 , Total budgetary resources avail (disc. and mand.)																				**268,857.86**
1941	4450	C	E												U		N	7		58,080.69
1941	4610	C	E		A										U		N	7		31,017.30
Sub-total, 1941																				**89,097.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,817.85
3010	4801	C	B										X		U		N	7		-2,817.85
3010	4801	C	E										X		U		N	7		1,494.83
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-605,318.81
3010	4802	C	E					MAND	BAL				X		U		N	7	N	605,318.81
3010	4902	C	E					MAND	BAL				X		U		N		N	181,082.89
Sub-total, 3010																				**179,759.87**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	605,318.81
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-605,318.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-181,082.89
Sub-total, 3020																				**-181,082.89**
3040	4871	D	E										X		U		N			-1,388.55
3050	4801	C	E												U		N	7		1,494.83
3050	4871	D	E												U		N			-1,388.55
Sub-total, 3050																				**106.28**
3100 , Memo: Obligated balance, start of year																				**2,817.85**
3200 , Memo: Obligated balance, end of year																				**106.28**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-605,318.81
4101	4802	C	E					MAND	BAL				X		U		N	7	N	605,318.81
4101	4902	C	E					MAND	BAL				X		U		N		N	181,082.89
Sub-total, 4101																				**181,082.89**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-605,318.81
4110	4802	C	E					MAND	BAL				X		U		N	7	N	605,318.81
4110	4902	C	E					MAND	BAL				X		U		N		N	181,082.89
Sub-total, 4110																				**181,082.89**
4123	4872	D	E			X		MAND					X		U		N			-135,318.81
4130 , Mand: Offsets against gross BA and outlays (total)																				**-135,318.81**
4143	4872	D	E			X		MAND					X		U		N			135,318.81
4150 , Mand: Additional offsets against BA only (total)																				**135,318.81**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**45,764.08**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**45,764.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-365,576.09
0900	4801	C	E										X		U		N	7		254,708.97
0900	4902	C	E					MAND	NEW				X		U		N		N	7,133.59
0900	4902	C	E					MAND	BAL				X		U		N		N	103,733.53
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		420,643.53
1000	4801	C	B										X		U		N	7		-365,576.09
Sub-total, 1000																				**55,067.44**
1050 , Unob Bal: Unobligated balance (total)																				**55,067.44**
1201	4114	D	E	P				MAND					X		U		N	7		34,387.63
1260 , BA: Mand: Appropriation (total)																				**34,387.63**
1900 , Budget authority total (disc. and mand.)																				**34,387.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**89,455.07**
1941	4610	C	E		A										U		N	7		89,455.07
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		365,576.09
3010	4801	C	B										X		U		N	7		-365,576.09
3010	4801	C	E										X		U		N	7		254,708.97
3010	4902	C	E					MAND	NEW				X		U		N		N	7,133.59
3010	4902	C	E					MAND	BAL				X		U		N		N	103,733.53
Sub-total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-103,733.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,133.59
Sub-total, 3020																				**-110,867.12**
3050	4801	C	E												U		N	7		254,708.97
3100 , Memo: Obligated balance, start of year																				**365,576.09**
3200 , Memo: Obligated balance, end of year																				**254,708.97**

BA & O, Net

4090 , Mand: Budget authority, gross																				**34,387.63**
4100	4902	C	E					MAND	NEW				X		U		N		N	7,133.59
4101	4902	C	E					MAND	BAL				X		U		N		N	103,733.53
4110	4902	C	E					MAND	NEW				X		U		N		N	7,133.59
4110	4902	C	E					MAND	BAL				X		U		N		N	103,733.53
Sub-total, 4110																				**110,867.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**,**	**Mand: Budget authority, net**																		**34,387.63**
4170	**,**	**Mand: Outlays, net**																		**110,867.12**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**34,387.63**
4190	**,**	**Outlays, net (disc. and mand.)**																		**110,867.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405954863 / billie.given@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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	4610	C	E		A										U		N	7		6,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**19,745,232.62**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**41,535,868.13**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**3,479,974.47**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**135,318.81**
1050	**, Unob Bal: Unobligated balance (total)**																			**39,781,306.70**
1201	**, BA: Mand: Appropriation (special or trust fund)**																			**23,290,330.24**
1260	**, BA: Mand: Appropriation (total)**																			**22,900,330.24**
1800	**, BA: Mand: Spending auth: Collected**																			**0.00**
1850	**, BA: Mand: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**22,900,330.24**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**62,681,636.94**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**48,696,259.03**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**20,240,770.71**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**19,745,232.62**
3020	**, Ob Bal: Outlays (gross)**																			**19,855,817.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,479,974.47**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**56,361,846.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**18,574,007.72**
3200	**,**	**Memo: Obligated balance, end of year**																		**53,661,525.72**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**																		**22,900,330.24**
4100	**,**	**Mand: Outlays from new authority**																		**-28,860,501.11**
4101	**,**	**Mand: Outlays from balances**																		**9,004,683.51**
4110	**,**	**Mand: Outlays, gross (total)**																		**-19,855,817.60**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**0.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-135,318.81**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-135,318.81**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**135,318.81**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**135,318.81**
4160	**,**	**Mand: Budget authority, net**																		**22,900,330.24**
4170	**,**	**Mand: Outlays, net**																		**149,746.42**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**22,900,330.24**
4190	**,**	**Outlays, net (disc. and mand.)**																		**149,746.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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	4610	C	E		A										U		N	7		2,254,065.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		302,094.56
1050 , Unob Bal: Unobligated balance (total)																				**302,094.56**
1930 , Total budgetary resources avail (disc. and mand.)																				**302,094.56**
1941	4610	C	E		A										U		N	7		302,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-9,842.20
0900	4801	C	E										X		U		N	7		9,842.20
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		11,882.14
1000	4801	C	B										X		U		N	7		-9,842.20
Sub-total, 1000																				**2,039.94**
1050 , Unob Bal: Unobligated balance (total)																				**2,039.94**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,039.94**
1941	4610	C	E		A										U		N	7		2,039.94
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		9,842.20
3010	4801	C	B										X		U		N	7		-9,842.20
3010	4801	C	E										X		U		N	7		9,842.20
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	7		9,842.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**9,842.20**
3200	**,**	**Memo: Obligated balance, end of year**																		**9,842.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-31,280,518.03
0900	4801	C	E										X		U		N	7		33,542,130.45
0900	4902	C	E					DISC	BAL				X		U		N		N	2,374,692.43
Sub-total, 0900																				**4,636,304.85**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		95,281,961.51
1000	4166	C	B			F		DISC			69	8058	X		U		N	7	N	-2,898,683.00
1000	4201	D	B												U		N	7		1,117,404.16
1000	4801	C	B										X		U		N	7		-31,280,518.03
Sub-total, 1000																				**62,220,164.64**
1021	4871	D	E										X		U		N			558,172.71
1050 , Unob Bal: Unobligated balance (total)																				**62,778,337.35**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-95,281,961.51
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		93,060,961.51
1101	4128	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		2,221,000.00
Sub-total, 1101																				**0.00**
1120	4166	C	B			F		DISC			69	8058	X		U		N	7	N	2,898,683.00
1120	4166	C	E			F		DISC			69	8058	X		U		N	7	N	-2,898,683.00
Sub-total, 1120																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**62,778,337.35**
1941	4450	C	E												U		N	7		17,328,316.81
1941	4510	C	E		A										U		N	7		3,313,142.00
1941	4610	C	E		A										U		N	7		37,500,573.69
Sub-total, 1941																				**58,142,032.50**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		31,280,518.03
3010	4801	C	B										X		U		N	7		-31,280,518.03
3010	4801	C	E										X		U		N	7		33,542,130.45
3010	4902	C	E					DISC	BAL				X		U		N		N	2,374,692.43
Sub-total, 3010																				**4,636,304.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,374,692.43
3040	4871	D	E										X		U		N			-558,172.71
3050	4801	C	E												U		N	7		33,542,130.45
3050	4871	D	E												U		N			-558,172.71
Sub-total, 3050																				**32,983,957.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**31,280,518.03**
3200	**,**	**Memo: Obligated balance, end of year**																		**32,983,957.74**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	2,374,692.43
4020	**,**	**Disc: Outlays, gross (total)**																		**2,374,692.43**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**2,374,692.43**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,374,692.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		33,164.00
1050 , Unob Bal: Unobligated balance (total)																				**33,164.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**33,164.00**
1941	4510	C	E		A										U		N	7		33,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	36,847.09
Budgetary Resources																				
1000	4201	D	B												U		N	7		36,847.09
1050 , Unob Bal: Unobligated balance (total)																				**36,847.09**
1930 , Total budgetary resources avail (disc. and mand.)																				**36,847.09**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	36,847.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,847.09
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	36,847.09
4020 , Disc: Outlays, gross (total)																				**36,847.09**
4080 , Disc: Outlays, net																				**36,847.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**36,847.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,252,177.73
0900	4801	C	E										X		U		N	7		3,238,082.02
0900	4902	C	E					DISC	BAL				X		U		N		N	14,095.71
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,349,355.51
1000	4801	C	B										X		U		N	7		-3,252,177.73
Sub-total, 1000																				**4,097,177.78**
1021	4871	D	E										X		U		N			1,346,226.58
1050 , Unob Bal: Unobligated balance (total)																				**5,443,404.36**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,443,404.36**
1941	4450	C	E												U		N	7		152,042.00
1941	4610	C	E		A										U		N	7		5,291,362.36
Sub-total, 1941																				**5,443,404.36**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		3,252,177.73
3010	4801	C	B										X		U		N	7		-3,252,177.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		3,238,082.02
3010	4902	C	E					DISC	BAL				X		U		N		N	14,095.71
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,095.71
3040	4871	D	E										X		U		N			-1,346,226.58
3050	4801	C	E												U		N	7		3,238,082.02
3050	4871	D	E												U		N			-1,346,226.58
Sub-total, 3050																				**1,891,855.44**
3100 , Memo: Obligated balance, start of year																				**3,252,177.73**
3200 , Memo: Obligated balance, end of year																				**1,891,855.44**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	14,095.71
4020 , Disc: Outlays, gross (total)																				**14,095.71**
4080 , Disc: Outlays, net																				**14,095.71**
4190 , Outlays, net (disc. and mand.)																				**14,095.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		481,213.00
1050 , Unob Bal: Unobligated balance (total)																				**481,213.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**481,213.00**
1941	4610	C	E		A										U		N	7		481,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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	4610	C	E		A										U		N	7		32,446.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-845,779.00
0900	4801	C	E										X		U		N	7		686,660.00
0900	4902	C	E					DISC	BAL				X		U		N		N	159,119.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4166	D	B			F		DISC			69	8058	X		U		N	7	N	2,898,683.00
1000	4201	D	B												U		N	7		947,157.81
1000	4801	C	B										X		U		N	7		-845,779.00
Sub-total, 1000																				**3,000,061.81**
1021	4871	D	E										X		U		N			1.00
1050 , Unob Bal: Unobligated balance (total)																				**3,000,062.81**
1121	4166	D	B			F		DISC			69	8058	X		U		N	7	N	-2,898,683.00
1121	4166	D	E			F		DISC			69	8058	X		U		N	7	N	2,898,683.00
Sub-total, 1121																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,000,062.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		1.00
1941	4610	C	E		A										U		N	7		3,000,061.81
Sub-total, 1941																				**3,000,062.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		845,779.00
3010	4801	C	B										X		U		N	7		-845,779.00
3010	4801	C	E										X		U		N	7		686,660.00
3010	4902	C	E					DISC	BAL				X		U		N		N	159,119.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-159,119.00
3040	4871	D	E										X		U		N			-1.00
3050	4801	C	E												U		N	7		686,660.00
3050	4871	D	E												U		N			-1.00
Sub-total, 3050																				**686,659.00**
3100 , Memo: Obligated balance, start of year																				**845,779.00**
3200 , Memo: Obligated balance, end of year																				**686,659.00**

BA & O, Net

4000 , Disc: Budget authority, gross **0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	159,119.00
4020 , Disc: Outlays, gross (total)																				**159,119.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**159,119.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**159,119.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**4,673,151.94**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**74,832,046.88**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,904,400.29**
1050	**, Unob Bal: Unobligated balance (total)**																			**76,736,447.17**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**0.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**0.00**
1121	**, BA: Disc: Approps transferred from other accounts**																			**0.00**
1160	**, BA: Disc: Appropriation (total)**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**76,736,447.17**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**72,063,295.23**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**35,388,316.96**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**4,673,151.94**
3020	**, Ob Bal: Outlays (gross)**																			**-2,584,754.23**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-1,904,400.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**																			**35,572,314.38**
Ob Bal: EOY: Unpaid obligations																				
3100	**,**																			**35,388,316.96**
Memo: Obligated balance, start of year																				
3200	**,**																			**35,572,314.38**
Memo: Obligated balance, end of year																				

BA & O, Net

4000	**Disc: Budget authority, gross**	**0.00**
4011	**Disc: Outlays from balances**	**2,584,754.23**
4020	**Disc: Outlays, gross (total)**	**2,584,754.23**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**2,584,754.23**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**2,584,754.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-546,823.11
0900	4801	C	E										X		U		N	7		546,823.11
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8102	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	N	-1,710,640.13
1000	4201	D	B												U		N	7		5,046,202.05
1000	4801	C	B										X		U		N	7		-546,823.11
Sub-total, 1000																				**2,788,738.81**
1021	4871	D	E										X		U		N			35,897.14
1050 , Unob Bal: Unobligated balance (total)																				**2,824,635.95**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-39,300,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	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**
1160 , BA: Disc: Appropriation (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,824,635.95**
1941	4450	C	E												U		N	7		2,824,635.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		546,823.11
3010	4801	C	B										X		U		N	7		-546,823.11
3010	4801	C	E										X		U		N	7		546,823.11
Sub-total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-35,897.14
3050	4801	C	E												U		N	7		546,823.11
3050	4871	D	E												U		N			-35,897.14
Sub-total, 3050																				**510,925.97**
3100 , Memo: Obligated balance, start of year																				**546,823.11**
3200 , Memo: Obligated balance, end of year																				**510,925.97**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**2,788,738.81**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**35,897.14**
1050	**, Unob Bal: Unobligated balance (total)**																			**2,824,635.95**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**0.00**
1137	**, BA: Disc: Approps applied to liq contract auth**																			**0.00**
1160	**, BA: Disc: Appropriation (total)**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,824,635.95**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**2,824,635.95**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**546,823.11**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-35,897.14**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**510,925.97**
3100	**, Memo: Obligated balance, start of year**																			**546,823.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**510,925.97**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-13,960,483.21
0900	4801	C	E										X		U		N	7		13,677,244.75
0900	4901	D	E										X		U		N	7		-458,791.38
0900	4902	C	E					DISC	BAL				X		U		N		N	742,029.84
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		15,171,098.00
1000	4136	C	B					DISC					X		U		N	7		-15,171,098.00
1000	4139	D	B												U		N	7	N	15,171,098.00
1000	4201	D	B												U		N	7		3,161,110.82
1000	4801	C	B										X		U		N	7		-13,960,483.21
Sub-total, 1000																				**4,371,725.61**
1020	4393	D	E	C				MAND		OTR			P		U		N	7	N	4,809,831.36
1020	4801	C	E										P		U		N	7		-234,773.00
Sub-total, 1020																				**4,575,058.36**
1050 , Unob Bal: Unobligated balance (total)																				**8,946,783.97**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-15,171,098.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		15,171,098.00
Sub-total, 1101																				**0.00**
1137	4136	C	B					DISC					X		U		N	7		15,171,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1137	4136	C	E					DISC					X		U		N	7		-15,171,098.00
Sub-total, 1137																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**8,946,783.97**
1941	4450	C	E												U		N	7		4,371,725.61
1941	4450	C	E												U		N	7		4,575,058.36
Sub-total, 1941																				**8,946,783.97**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		13,960,483.21
3001	4801	C	E										P		U		N	7		234,773.00
3010	4801	C	B										X		U		N	7		-13,960,483.21
3010	4801	C	E										X		U		N	7		13,677,244.75
3010	4901	D	E										X		U		N	7		-458,791.38
3010	4902	C	E					DISC	BAL				X		U		N		N	742,029.84
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-742,029.84
3050	4801	C	E												U		N	7		234,773.00
3050	4801	C	E												U		N	7		13,677,244.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	7		-458,791.38
Sub-total, 3050																				**13,453,226.37**
3100 , Memo: Obligated balance, start of year																				**14,195,256.21**
3200 , Memo: Obligated balance, end of year																				**13,453,226.37**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	742,029.84
4020 , Disc: Outlays, gross (total)																				**742,029.84**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**742,029.84**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**742,029.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**4,371,725.61**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**4,575,058.36**
1050	**, Unob Bal: Unobligated balance (total)**																			**8,946,783.97**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**0.00**
1137	**, BA: Disc: Approps applied to liq contract auth**																			**0.00**
1160	**, BA: Disc: Appropriation (total)**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**8,946,783.97**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**8,946,783.97**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**13,960,483.21**
3001	**, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																			**234,773.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-742,029.84**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**13,453,226.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**	**Memo: Obligated balance, start of year**																		**14,195,256.21**
3200	**,**	**Memo: Obligated balance, end of year**																		**13,453,226.37**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**742,029.84**
4020	**,**	**Disc: Outlays, gross (total)**	**742,029.84**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**742,029.84**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**742,029.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-141,116,111.63
0900	4801	C	B										X		U		N	7		-93,474,079.88
0900	4801	C	B										X		U		N	7		-62,129,401.84
0900	4801	C	B										X		U		N	7		-38,346,748.30
0900	4801	C	B										X		U		N	7		-27,446,174.40
0900	4801	C	B										X		U		N	7		-22,753,907.12
0900	4801	C	B										X		U		N	7		-14,526,137.67
0900	4801	C	B										X		U		N	7		-6,935,736.80
0900	4801	C	B										X		U		N	7		-2,684,429.59
0900	4801	C	E										X		U		N	7		2,177,224.84
0900	4801	C	E										X		U		N	7		5,129,167.07
0900	4801	C	E										X		U		N	7		11,238,793.73
0900	4801	C	E										X		U		N	7		20,344,523.78
0900	4801	C	E										X		U		N	7		42,276,156.56
0900	4801	C	E										X		U		N	7		43,016,418.34
0900	4801	C	E										X		U		N	7		50,775,535.80
0900	4801	C	E										X		U		N	7		75,500,046.27
0900	4801	C	E										X		U		N	7		193,777,561.59
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-38,644.10
0900	4802	C	E					DISC	BAL				X		U		N	7	N	348,747.15
0900	4802	C	E					DISC	NEW				X		U		N	7	N	494,776.00
0900	4901	C	B										X		U		N	7		-14,082,374.85
0900	4901	C	B										X		U		N	7		-2,369,766.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-2,198,940.16
0900	4901	C	B										X		U		N	7		-1,792,410.10
0900	4901	C	B										X		U		N	7		-1,434,609.20
0900	4901	C	B										X		U		N	7		-1,110,031.89
0900	4901	C	B										X		U		N	7		-346,420.33
0900	4901	C	B										X		U		N	7		-201,268.96
0900	4901	C	B										X		U		N	7		-143,088.20
0900	4901	C	E										X		U		N	7		57,521.42
0900	4901	C	E										X		U		N	7		162,024.01
0900	4901	C	E										X		U		N	7		312,970.55
0900	4901	C	E										X		U		N	7		853,343.86
0900	4901	C	E										X		U		N	7		1,127,329.32
0900	4901	C	E										X		U		N	7		1,632,547.22
0900	4901	C	E										X		U		N	7		1,881,557.61
0900	4901	C	E										X		U		N	7		1,955,895.30
0900	4901	C	E										X		U		N	7		9,200,593.62
0900	4902	C	E					DISC	NEW				X		U		N		N	6,358.65
0900	4902	C	E					DISC	NEW				X		U		N		N	216,716.67
0900	4902	C	E					DISC	BAL				X		U		N		N	796,103.66
0900	4902	C	E					DISC	BAL				X		U		N		N	1,787,633.92
0900	4902	C	E					DISC	BAL				X		U		N		N	3,175,642.35
0900	4902	C	E					DISC	BAL				X		U		N		N	9,122,229.68
0900	4902	C	E					DISC	BAL				X		U		N		N	11,336,568.61
0900	4902	C	E					DISC	NEW				X		U		N		N	15,789,355.59
0900	4902	C	E					DISC	BAL				X		U		N		N	16,583,260.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	19,534,826.36
0900	4902	C	E					DISC	BAL				X		U		N		N	20,841,562.98
0900	4902	C	E					DISC	BAL				X		U		N		N	104,963,189.21
0900	4982	C	E					DISC					X		U		N	7	N	91.68
0900	4982	C	E					DISC					X		U		N	7	N	321.18
Sub-total, 0900																				**233,286,313.80**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		542,680,153.00
1000	4136	C	B					DISC					X		U		N	7		-542,680,153.00
1000	4139	D	B												U		N	7	N	512,726,690.06
1000	4201	D	B												U		N	7		50,277,786.61
1000	4801	C	B										X		U		N	7		-141,116,111.63
1000	4801	C	B										X		U		N	7		-93,474,079.88
1000	4801	C	B										X		U		N	7		-62,129,401.84
1000	4801	C	B										X		U		N	7		-38,346,748.30
1000	4801	C	B										X		U		N	7		-27,446,174.40
1000	4801	C	B										X		U		N	7		-22,753,907.12
1000	4801	C	B										X		U		N	7		-14,526,137.67
1000	4801	C	B										X		U		N	7		-6,935,736.80
1000	4801	C	B										X		U		N	7		-2,684,429.59
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-38,644.10
1000	4901	C	B										X		U		N	7		-14,082,374.85
1000	4901	C	B										X		U		N	7		-2,369,766.05
1000	4901	C	B										X		U		N	7		-2,198,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	7		-1,792,410.10
1000	4901	C	B										X		U		N	7		-1,434,609.20
1000	4901	C	B										X		U		N	7		-1,110,031.89
1000	4901	C	B										X		U		N	7		-346,420.33
1000	4901	C	B										X		U		N	7		-201,268.96
1000	4901	C	B										X		U		N	7		-143,088.20
Sub-total, 1000																				**129,874,195.60**
1021	4871	D	E										X		U		N			9,953,520.34
1021	4971	D	E										X		U		N			7,723.56
Sub-total, 1021																				**9,961,243.90**
1033	4972	D	E			X		DISC					X		U		N			2,205.23
1050 , Unob Bal: Unobligated balance (total)																				**139,837,644.73**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-542,680,153.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		670,680,153.00
1101	4138	D	E					DISC					X		U		N	7	N	185,000,000.00
Sub-total, 1101																				**313,000,000.00**
1137	4135	C	E	P				DISC					X		U		N			-185,000,000.00
1137	4136	C	B					DISC					X		U		N	7		542,680,153.00
1137	4136	C	E					DISC					X		U		N	7		-670,680,153.00
Sub-total, 1137																				**-313,000,000.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	313,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1622	4395	C	E	C				MAND							U		N	7	N	-143,635,954.31
1640 , BA: Mand: Contract authority (total)																				**169,364,045.69**
1900 , Budget authority total (disc. and mand.)																				**169,364,045.69**
1930 , Total budgetary resources avail (disc. and mand.)																				**309,201,690.42**
1941	4610	C	E		A										U		N	7		77,343,874.61
1941	4700	C	E		A										U		N	7		2,369,811.59
Sub-total, 1941																				**79,713,686.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,684,429.59
3000	4801	C	B										X		U		N	7		6,935,736.80
3000	4801	C	B										X		U		N	7		14,526,137.67
3000	4801	C	B										X		U		N	7		22,753,907.12
3000	4801	C	B										X		U		N	7		27,446,174.40
3000	4801	C	B										X		U		N	7		38,346,748.30
3000	4801	C	B										X		U		N	7		62,129,401.84
3000	4801	C	B										X		U		N	7		93,474,079.88
3000	4801	C	B										X		U		N	7		141,116,111.63
3000	4901	C	B										X		U		N	7		143,088.20
3000	4901	C	B										X		U		N	7		201,268.96
3000	4901	C	B										X		U		N	7		346,420.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		1,110,031.89
3000	4901	C	B										X		U		N	7		1,434,609.20
3000	4901	C	B										X		U		N	7		1,792,410.10
3000	4901	C	B										X		U		N	7		2,198,940.16
3000	4901	C	B										X		U		N	7		2,369,766.05
3000	4901	C	B										X		U		N	7		14,082,374.85
Sub-total, 3000																				**433,091,636.97**
3010	4801	C	B										X		U		N	7		-141,116,111.63
3010	4801	C	B										X		U		N	7		-93,474,079.88
3010	4801	C	B										X		U		N	7		-62,129,401.84
3010	4801	C	B										X		U		N	7		-38,346,748.30
3010	4801	C	B										X		U		N	7		-27,446,174.40
3010	4801	C	B										X		U		N	7		-22,753,907.12
3010	4801	C	B										X		U		N	7		-14,526,137.67
3010	4801	C	B										X		U		N	7		-6,935,736.80
3010	4801	C	B										X		U		N	7		-2,684,429.59
3010	4801	C	E										X		U		N	7		2,177,224.84
3010	4801	C	E										X		U		N	7		5,129,167.07
3010	4801	C	E										X		U		N	7		11,238,793.73
3010	4801	C	E										X		U		N	7		20,344,523.78
3010	4801	C	E										X		U		N	7		42,276,156.56
3010	4801	C	E										X		U		N	7		43,016,418.34
3010	4801	C	E										X		U		N	7		50,775,535.80
3010	4801	C	E										X		U		N	7		75,500,046.27
3010	4801	C	E										X		U		N	7		193,777,561.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-38,644.10
3010	4802	C	E					DISC	BAL				X		U		N	7	N	348,747.15
3010	4802	C	E					DISC	NEW				X		U		N	7	N	494,776.00
3010	4901	C	B										X		U		N	7		-14,082,374.85
3010	4901	C	B										X		U		N	7		-2,369,766.05
3010	4901	C	B										X		U		N	7		-2,198,940.16
3010	4901	C	B										X		U		N	7		-1,792,410.10
3010	4901	C	B										X		U		N	7		-1,434,609.20
3010	4901	C	B										X		U		N	7		-1,110,031.89
3010	4901	C	B										X		U		N	7		-346,420.33
3010	4901	C	B										X		U		N	7		-201,268.96
3010	4901	C	B										X		U		N	7		-143,088.20
3010	4901	C	E										X		U		N	7		57,521.42
3010	4901	C	E										X		U		N	7		162,024.01
3010	4901	C	E										X		U		N	7		312,970.55
3010	4901	C	E										X		U		N	7		853,343.86
3010	4901	C	E										X		U		N	7		1,127,329.32
3010	4901	C	E										X		U		N	7		1,632,547.22
3010	4901	C	E										X		U		N	7		1,881,557.61
3010	4901	C	E										X		U		N	7		1,955,895.30
3010	4901	C	E										X		U		N	7		9,200,593.62
3010	4902	C	E					DISC	NEW				X		U		N		N	6,358.65
3010	4902	C	E					DISC	NEW				X		U		N		N	216,716.67
3010	4902	C	E					DISC	BAL				X		U		N		N	796,103.66
3010	4902	C	E					DISC	BAL				X		U		N		N	1,787,633.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	3,175,642.35
3010	4902	C	E					DISC	BAL				X		U		N		N	9,122,229.68
3010	4902	C	E					DISC	BAL				X		U		N		N	11,336,568.61
3010	4902	C	E					DISC	NEW				X		U		N		N	15,789,355.59
3010	4902	C	E					DISC	BAL				X		U		N		N	16,583,260.29
3010	4902	C	E					DISC	BAL				X		U		N		N	19,534,826.36
3010	4902	C	E					DISC	BAL				X		U		N		N	20,841,562.98
3010	4902	C	E					DISC	BAL				X		U		N		N	104,963,189.21
3010	4982	C	E					DISC					X		U		N	7	N	91.68
3010	4982	C	E					DISC					X		U		N	7	N	321.18
Sub-total, 3010																				**233,286,313.80**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	38,644.10
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-494,776.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-348,747.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,963,189.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,841,562.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,534,826.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,583,260.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,789,355.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,336,568.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,122,229.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,175,642.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,787,633.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-796,103.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-216,716.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,358.65
3020	4982	C	E					DISC					X		U		N	7	N	-321.18
3020	4982	C	E					DISC					X		U		N	7	N	-91.68
Sub-total, 3020																				**-204,958,739.88**
3040	4871	D	E										X		U		N			-9,953,520.34
3040	4971	D	E										X		U		N			-7,723.56
Sub-total, 3040																				**-9,961,243.90**
3050	4801	C	E												U		N	7		2,177,224.84
3050	4801	C	E												U		N	7		5,129,167.07
3050	4801	C	E												U		N	7		11,238,793.73
3050	4801	C	E												U		N	7		20,344,523.78
3050	4801	C	E												U		N	7		42,276,156.56
3050	4801	C	E												U		N	7		43,016,418.34
3050	4801	C	E												U		N	7		50,775,535.80
3050	4801	C	E												U		N	7		75,500,046.27
3050	4801	C	E												U		N	7		193,777,561.59
3050	4871	D	E												U		N			-9,953,520.34
3050	4901	C	E												U		N	7		57,521.42
3050	4901	C	E												U		N	7		162,024.01
3050	4901	C	E												U		N	7		312,970.55
3050	4901	C	E												U		N	7		853,343.86
3050	4901	C	E												U		N	7		1,127,329.32
3050	4901	C	E												U		N	7		1,632,547.22
3050	4901	C	E												U		N	7		1,881,557.61
3050	4901	C	E												U		N	7		1,955,895.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		9,200,593.62
3050	4971	D	E												U		N			-7,723.56
Sub-total, 3050																				**451,457,966.99**
3100 , Memo: Obligated balance, start of year																				**433,091,636.97**
3200 , Memo: Obligated balance, end of year																				**451,457,966.99**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	494,776.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,358.65
4010	4902	C	E					DISC	NEW				X		U		N		N	216,716.67
4010	4902	C	E					DISC	NEW				X		U		N		N	15,789,355.59
Sub-total, 4010																				**16,507,206.91**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-38,644.10
4011	4802	C	E					DISC	BAL				X		U		N	7	N	348,747.15
4011	4902	C	E					DISC	BAL				X		U		N		N	796,103.66
4011	4902	C	E					DISC	BAL				X		U		N		N	1,787,633.92
4011	4902	C	E					DISC	BAL				X		U		N		N	3,175,642.35
4011	4902	C	E					DISC	BAL				X		U		N		N	9,122,229.68
4011	4902	C	E					DISC	BAL				X		U		N		N	11,336,568.61
4011	4902	C	E					DISC	BAL				X		U		N		N	16,583,260.29
4011	4902	C	E					DISC	BAL				X		U		N		N	19,534,826.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	20,841,562.98
4011	4902	C	E					DISC	BAL				X		U		N		N	104,963,189.21
4011	4982	C	E					DISC					X		U		N	7	N	91.68
4011	4982	C	E					DISC					X		U		N	7	N	321.18
Sub-total, 4011																				**188,451,532.97**
4020 , Disc: Outlays, gross (total)																				**204,958,739.88**
4033	4972	D	E			X		DISC					X		U		N			-2,205.23
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,205.23**
4053	4972	D	E			X		DISC					X		U		N			2,205.23
4060 , Disc: Additional offsets against BA only (total)																				**2,205.23**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**204,956,534.65**
4090 , Mand: Budget authority, gross																				**169,364,045.69**
4160 , Mand: Budget authority, net																				**169,364,045.69**
4180 , Budget authority, net (disc. and mand.)																				**169,364,045.69**
4190 , Outlays, net (disc. and mand.)																				**204,956,534.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**233,286,313.80**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**129,874,195.60**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**9,961,243.90**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**2,205.23**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**139,837,644.73**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**313,000,000.00**
1137	**,**								**BA: Disc: Approps applied to liq contract auth**											**-313,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**0.00**
1600	**,**								**BA: Mand: Contract authority**											**313,000,000.00**
1622	**,**								**BA: Mand: Contract auth: Precluded from ob (lim)**											**-143,635,954.31**
1640	**,**								**BA: Mand: Contract authority (total)**											**169,364,045.69**
1900	**,**								**Budget authority total (disc. and mand.)**											**169,364,045.69**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**309,201,690.42**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**79,713,686.20**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**433,091,636.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**233,286,313.80**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-204,958,739.88**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-9,961,243.90**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**451,457,966.99**
3100	**,**	**Memo: Obligated balance, start of year**																		**433,091,636.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**451,457,966.99**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4010	**,**	**Disc: Outlays from new authority**	**16,507,206.91**
4011	**,**	**Disc: Outlays from balances**	**188,451,532.97**
4020	**,**	**Disc: Outlays, gross (total)**	**204,958,739.88**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-2,205.23**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-2,205.23**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**2,205.23**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**2,205.23**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**204,956,534.65**
4090	**,**	**Mand: Budget authority, gross**	**169,364,045.69**
4160	**,**	**Mand: Budget authority, net**	**169,364,045.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**169,364,045.69**
4190	**,**	**Outlays, net (disc. and mand.)**																		**204,956,534.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-41,160,728.89
0900	4801	C	B										X		U		N	7		-17,586,299.91
0900	4801	C	B										X		U		N	7		-8,426,361.05
0900	4801	C	B										X		U		N	7		-6,168,461.30
0900	4801	C	B										X		U		N	7		-4,876,430.89
0900	4801	C	B										X		U		N	7		-4,264,667.71
0900	4801	C	B										X		U		N	7		-3,757,534.21
0900	4801	C	B										X		U		N	7		-1,904,338.16
0900	4801	C	B										X		U		N	7		-1,858,555.78
0900	4801	C	B										X		U		N	7		-1,428,571.39
0900	4801	C	B										X		U		N	7		-1,269,970.00
0900	4801	C	E										X		U		N	7		588,637.44
0900	4801	C	E										X		U		N	7		1,014,192.64
0900	4801	C	E										X		U		N	7		1,122,016.15
0900	4801	C	E										X		U		N	7		1,707,441.72
0900	4801	C	E										X		U		N	7		2,104,891.24
0900	4801	C	E										X		U		N	7		2,169,179.72
0900	4801	C	E										X		U		N	7		3,114,268.40
0900	4801	C	E										X		U		N	7		3,337,172.24
0900	4801	C	E										X		U		N	7		3,588,289.27
0900	4801	C	E										X		U		N	7		4,109,487.77
0900	4801	C	E										X		U		N	7		5,631,417.76
0900	4801	C	E										X		U		N	7		13,007,039.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		31,350,472.38
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-12,713,591.87
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-5,422,934.86
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,509,549.57
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-805,000.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-622,456.27
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-550,553.89
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-330,243.18
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-297,633.99
0900	4802	C	E					DISC	NEW				X		U		N	7	N	43,000.00
0900	4802	C	E					DISC	NEW				X		U		N	7	N	205,714.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	354,792.84
0900	4802	C	E					DISC	NEW				X		U		N	7	N	375,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	486,060.47
0900	4802	C	E					DISC	BAL				X		U		N	7	N	534,533.70
0900	4802	C	E					DISC	BAL				X		U		N	7	N	654,286.41
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,107,180.94
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,123,541.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,419,790.34
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,632,546.10
0900	4802	C	E					DISC	BAL				X		U		N	7	N	10,361,466.44
0900	4802	C	E					DISC	NEW				X		U		N	7	N	16,942,358.98
0900	4901	C	B										X		U		N	7		-5,352,227.37
0900	4901	C	B										X		U		N	7		-1,385,974.38
0900	4901	C	B										X		U		N	7		-285,714.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-268,256.88
0900	4901	C	B										X		U		N	7		-94,862.51
0900	4901	C	B										X		U		N	7		-43,009.76
0900	4901	C	B										X		U		N	7		-18,913.23
0900	4901	D	E										X		U		N	7		-126,400.20
0900	4901	C	E										X		U		N	7		766.15
0900	4901	C	E										X		U		N	7		1,686.10
0900	4901	C	E										X		U		N	7		9,969.85
0900	4901	C	E										X		U		N	7		79,747.04
0900	4901	C	E										X		U		N	7		332,299.46
0900	4901	C	E										X		U		N	7		6,926,642.70
0900	4902	C	E					DISC	NEW				X		U		N		N	32,050.81
0900	4902	C	E					DISC	BAL				X		U		N		N	59,885.05
0900	4902	C	E					DISC	BAL				X		U		N		N	137,984.00
0900	4902	C	E					DISC	NEW				X		U		N		N	380,528.35
0900	4902	C	E					DISC	BAL				X		U		N		N	905,260.99
0900	4902	C	E					DISC	BAL				X		U		N		N	1,579,286.53
0900	4902	C	E					DISC	BAL				X		U		N		N	1,584,415.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,714,285.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,963,316.16
0900	4902	C	E					DISC	BAL				X		U		N		N	2,525,257.08
0900	4902	C	E					DISC	BAL				X		U		N		N	2,636,338.88
0900	4902	C	E					DISC	NEW				X		U		N		N	5,891,894.92
0900	4902	C	E					DISC	BAL				X		U		N		N	6,160,924.59
0900	4902	C	E					DISC	NEW				X		U		N		N	9,450,005.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	16,764,881.35
0900	4902	C	E					DISC	BAL				X		U		N		N	32,284,502.84
0900	4902	C	E					DISC	NEW				X		U		N		N	115,639,792.38
0900	4982	C	E					DISC					X		U		N	7	N	7.90
0900	4982	C	E					DISC					X		U		N	7	N	71.34
0900	4982	C	E					DISC					X		U		N	7	N	26,022.23
0900	4982	C	E					DISC					X		U		N	7	N	140,427.18
Sub-total, 0900																				**195,783,786.79**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		83,000,000.00
1000	4136	C	B					DISC					X		U		N	7		-83,000,000.00
1000	4139	D	B												U		N	7	N	67,149,187.77
1000	4201	D	B												U		N	7		77,118,678.67
1000	4222	D	B			F		DISC					X		U		N	7		6,737.24
1000	4801	C	B										X		U		N	7		-41,160,728.89
1000	4801	C	B										X		U		N	7		-17,586,299.91
1000	4801	C	B										X		U		N	7		-8,426,361.05
1000	4801	C	B										X		U		N	7		-6,168,461.30
1000	4801	C	B										X		U		N	7		-4,876,430.89
1000	4801	C	B										X		U		N	7		-4,264,667.71
1000	4801	C	B										X		U		N	7		-3,757,534.21
1000	4801	C	B										X		U		N	7		-1,904,338.16
1000	4801	C	B										X		U		N	7		-1,858,555.78
1000	4801	C	B										X		U		N	7		-1,428,571.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-1,269,970.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-12,713,591.87
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-5,422,934.86
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,509,549.57
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-805,000.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-622,456.27
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-550,553.89
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-330,243.18
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-297,633.99
1000	4901	C	B										X		U		N	7		-5,352,227.37
1000	4901	C	B										X		U		N	7		-1,385,974.38
1000	4901	C	B										X		U		N	7		-285,714.29
1000	4901	C	B										X		U		N	7		-268,256.88
1000	4901	C	B										X		U		N	7		-94,862.51
1000	4901	C	B										X		U		N	7		-43,009.76
1000	4901	C	B										X		U		N	7		-18,913.23
Sub-total, 1000																				**21,871,762.34**
1021	4871	D	E										X		U		N			505,614.53
1021	4971	D	E										X		U		N			48,921.75
Sub-total, 1021																				**554,536.28**
1033	4972	D	E			X		DISC					X		U		N			142,817.29
1050 , Unob Bal: Unobligated balance (total)																				**22,569,115.91**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-83,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		160,400,000.00
1101	4138	D	E					DISC					X		U		N	7	N	190,000,000.00
Sub-total, 1101																				**267,400,000.00**
1137	4135	C	E	P				DISC					X		U		N			-190,000,000.00
1137	4136	C	B					DISC					X		U		N	7		83,000,000.00
1137	4136	C	E					DISC					X		U		N	7		-160,400,000.00
Sub-total, 1137																				**-267,400,000.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	267,400,000.00
1622	4395	C	E	C				MAND							U		N	7	N	-15,452,834.62
1640 , BA: Mand: Contract authority (total)																				**251,947,165.38**
1700	4222	D	B			F		DISC					X		U		N	7		-6,737.24
1700	4222	D	E			F		DISC					X		U		N	7		13,856.72
1700	4252	D	E			F		DISC					X		U		N			63,597.44
1700	4253	D	E			F		DISC					X		U		N			46.76
1700	4260	D	E					DISC					X		U		N			16,183,635.43
1700	4266	D	E					DISC					X		U		N			21.98
Sub-total, 1700																				**16,254,421.09**
1725	4395	C	E	S				DISC							U		N	7	N	-2,748.37
1750 , BA: Disc: Spending auth: Total																				**16,251,672.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	**,**	**Budget authority total (disc. and mand.)**																		**268,198,838.10**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**290,767,954.01**
1941	4610	C	E		A										U		N	7		5,560,486.01
1941	4610	C	E		A										U		N	7		65,984,020.26
1941	4700	C	E		A										U		N	7		173,557.59
1941	4700	C	E		A										U		N	7		28,571,498.16
Sub-total, 1941																				**100,289,562.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		1,269,970.00
3000	4801	C	B										X		U		N	7		1,428,571.39
3000	4801	C	B										X		U		N	7		1,858,555.78
3000	4801	C	B										X		U		N	7		1,904,338.16
3000	4801	C	B										X		U		N	7		3,757,534.21
3000	4801	C	B										X		U		N	7		4,264,667.71
3000	4801	C	B										X		U		N	7		4,876,430.89
3000	4801	C	B										X		U		N	7		6,168,461.30
3000	4801	C	B										X		U		N	7		8,426,361.05
3000	4801	C	B										X		U		N	7		17,586,299.91
3000	4801	C	B										X		U		N	7		41,160,728.89
3000	4901	C	B										X		U		N	7		18,913.23
3000	4901	C	B										X		U		N	7		43,009.76
3000	4901	C	B										X		U		N	7		94,862.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		268,256.88
3000	4901	C	B										X		U		N	7		285,714.29
3000	4901	C	B										X		U		N	7		1,385,974.38
3000	4901	C	B										X		U		N	7		5,352,227.37
Sub-total, 3000																				**100,150,877.71**
3010	4801	C	B										X		U		N	7		-41,160,728.89
3010	4801	C	B										X		U		N	7		-17,586,299.91
3010	4801	C	B										X		U		N	7		-8,426,361.05
3010	4801	C	B										X		U		N	7		-6,168,461.30
3010	4801	C	B										X		U		N	7		-4,876,430.89
3010	4801	C	B										X		U		N	7		-4,264,667.71
3010	4801	C	B										X		U		N	7		-3,757,534.21
3010	4801	C	B										X		U		N	7		-1,904,338.16
3010	4801	C	B										X		U		N	7		-1,858,555.78
3010	4801	C	B										X		U		N	7		-1,428,571.39
3010	4801	C	B										X		U		N	7		-1,269,970.00
3010	4801	C	E										X		U		N	7		588,637.44
3010	4801	C	E										X		U		N	7		1,014,192.64
3010	4801	C	E										X		U		N	7		1,122,016.15
3010	4801	C	E										X		U		N	7		1,707,441.72
3010	4801	C	E										X		U		N	7		2,104,891.24
3010	4801	C	E										X		U		N	7		2,169,179.72
3010	4801	C	E										X		U		N	7		3,114,268.40
3010	4801	C	E										X		U		N	7		3,337,172.24
3010	4801	C	E										X		U		N	7		3,588,289.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		4,109,487.77
3010	4801	C	E										X		U		N	7		5,631,417.76
3010	4801	C	E										X		U		N	7		13,007,039.09
3010	4801	C	E										X		U		N	7		31,350,472.38
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-12,713,591.87
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-5,422,934.86
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,509,549.57
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-805,000.00
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-622,456.27
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-550,553.89
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-330,243.18
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-297,633.99
3010	4802	C	E					DISC	NEW				X		U		N	7	N	43,000.00
3010	4802	C	E					DISC	NEW				X		U		N	7	N	205,714.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	354,792.84
3010	4802	C	E					DISC	NEW				X		U		N	7	N	375,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	486,060.47
3010	4802	C	E					DISC	BAL				X		U		N	7	N	534,533.70
3010	4802	C	E					DISC	BAL				X		U		N	7	N	654,286.41
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,107,180.94
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,123,541.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,419,790.34
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,632,546.10
3010	4802	C	E					DISC	BAL				X		U		N	7	N	10,361,466.44
3010	4802	C	E					DISC	NEW				X		U		N	7	N	16,942,358.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	7		-5,352,227.37
3010	4901	C	B										X		U		N	7		-1,385,974.38
3010	4901	C	B										X		U		N	7		-285,714.29
3010	4901	C	B										X		U		N	7		-268,256.88
3010	4901	C	B										X		U		N	7		-94,862.51
3010	4901	C	B										X		U		N	7		-43,009.76
3010	4901	C	B										X		U		N	7		-18,913.23
3010	4901	D	E										X		U		N	7		-126,400.20
3010	4901	C	E										X		U		N	7		766.15
3010	4901	C	E										X		U		N	7		1,686.10
3010	4901	C	E										X		U		N	7		9,969.85
3010	4901	C	E										X		U		N	7		79,747.04
3010	4901	C	E										X		U		N	7		332,299.46
3010	4901	C	E										X		U		N	7		6,926,642.70
3010	4902	C	E					DISC	NEW				X		U		N		N	32,050.81
3010	4902	C	E					DISC	BAL				X		U		N		N	59,885.05
3010	4902	C	E					DISC	BAL				X		U		N		N	137,984.00
3010	4902	C	E					DISC	NEW				X		U		N		N	380,528.35
3010	4902	C	E					DISC	BAL				X		U		N		N	905,260.99
3010	4902	C	E					DISC	BAL				X		U		N		N	1,579,286.53
3010	4902	C	E					DISC	BAL				X		U		N		N	1,584,415.88
3010	4902	C	E					DISC	BAL				X		U		N		N	1,714,285.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,963,316.16
3010	4902	C	E					DISC	BAL				X		U		N		N	2,525,257.08
3010	4902	C	E					DISC	BAL				X		U		N		N	2,636,338.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	5,891,894.92
3010	4902	C	E					DISC	BAL				X		U		N		N	6,160,924.59
3010	4902	C	E					DISC	NEW				X		U		N		N	9,450,005.85
3010	4902	C	E					DISC	BAL				X		U		N		N	16,764,881.35
3010	4902	C	E					DISC	BAL				X		U		N		N	32,284,502.84
3010	4902	C	E					DISC	NEW				X		U		N		N	115,639,792.38
3010	4982	C	E					DISC					X		U		N	7	N	7.90
3010	4982	C	E					DISC					X		U		N	7	N	71.34
3010	4982	C	E					DISC					X		U		N	7	N	26,022.23
3010	4982	C	E					DISC					X		U		N	7	N	140,427.18
Sub-total, 3010																				**195,783,786.79**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	297,633.99
3020	4802	C	B					DISC	BAL				X		U		N	7	N	330,243.18
3020	4802	C	B					DISC	BAL				X		U		N	7	N	550,553.89
3020	4802	C	B					DISC	BAL				X		U		N	7	N	622,456.27
3020	4802	C	B					DISC	BAL				X		U		N	7	N	805,000.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,509,549.57
3020	4802	C	B					DISC	BAL				X		U		N	7	N	5,422,934.86
3020	4802	C	B					DISC	BAL				X		U		N	7	N	12,713,591.87
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-16,942,358.98
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-10,361,466.44
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,632,546.10
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,419,790.34
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,123,541.00
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,107,180.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-654,286.41
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-534,533.70
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-486,060.47
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-375,000.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-354,792.84
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-205,714.00
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-43,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-115,639,792.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,284,502.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,764,881.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,450,005.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,160,924.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,891,894.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,636,338.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,525,257.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,963,316.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,714,285.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,584,415.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,579,286.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-905,260.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-380,528.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-137,984.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,885.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,050.81
3020	4982	C	E					DISC					X		U		N	7	N	-140,427.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		N	7	N	-26,022.23
3020	4982	C	E					DISC					X		U		N	7	N	-71.34
3020	4982	C	E					DISC					X		U		N	7	N	-7.90
Sub-total, 3020																				**-215,865,447.58**
3040	4871	D	E										X		U		N			-505,614.53
3040	4971	D	E										X		U		N			-48,921.75
Sub-total, 3040																				**-554,536.28**
3050	4801	C	E												U		N	7		588,637.44
3050	4801	C	E												U		N	7		1,014,192.64
3050	4801	C	E												U		N	7		1,122,016.15
3050	4801	C	E												U		N	7		1,707,441.72
3050	4801	C	E												U		N	7		2,104,891.24
3050	4801	C	E												U		N	7		2,169,179.72
3050	4801	C	E												U		N	7		3,114,268.40
3050	4801	C	E												U		N	7		3,337,172.24
3050	4801	C	E												U		N	7		3,588,289.27
3050	4801	C	E												U		N	7		4,109,487.77
3050	4801	C	E												U		N	7		5,631,417.76
3050	4801	C	E												U		N	7		13,007,039.09
3050	4801	C	E												U		N	7		31,350,472.38
3050	4871	D	E												U		N			-505,614.53
3050	4901	D	E												U		N	7		-126,400.20
3050	4901	C	E												U		N	7		766.15
3050	4901	C	E												U		N	7		1,686.10
3050	4901	C	E												U		N	7		9,969.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		79,747.04
3050	4901	C	E												U		N	7		332,299.46
3050	4901	C	E												U		N	7		6,926,642.70
3050	4971	D	E												U		N			-48,921.75
Sub-total, 3050																				**79,514,680.64**
3100 , Memo: Obligated balance, start of year																				**100,150,877.71**
3200 , Memo: Obligated balance, end of year																				**79,514,680.64**

BA & O, Net

4000 , Disc: Budget authority, gross																				**16,251,672.72**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	43,000.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	205,714.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	375,000.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,107,180.94
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,123,541.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	16,942,358.98
4010	4902	C	E					DISC	NEW				X		U		N		N	32,050.81
4010	4902	C	E					DISC	NEW				X		U		N		N	380,528.35
4010	4902	C	E					DISC	NEW				X		U		N		N	5,891,894.92
4010	4902	C	E					DISC	NEW				X		U		N		N	9,450,005.85
4010	4902	C	E					DISC	NEW				X		U		N		N	115,639,792.38
Sub-total, 4010																				**151,191,067.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-12,713,591.87
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-5,422,934.86
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,509,549.57
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-805,000.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-622,456.27
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-550,553.89
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-330,243.18
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-297,633.99
4011	4802	C	E					DISC	BAL				X		U		N	7	N	354,792.84
4011	4802	C	E					DISC	BAL				X		U		N	7	N	486,060.47
4011	4802	C	E					DISC	BAL				X		U		N	7	N	534,533.70
4011	4802	C	E					DISC	BAL				X		U		N	7	N	654,286.41
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,419,790.34
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,632,546.10
4011	4802	C	E					DISC	BAL				X		U		N	7	N	10,361,466.44
4011	4902	C	E					DISC	BAL				X		U		N		N	59,885.05
4011	4902	C	E					DISC	BAL				X		U		N		N	137,984.00
4011	4902	C	E					DISC	BAL				X		U		N		N	905,260.99
4011	4902	C	E					DISC	BAL				X		U		N		N	1,579,286.53
4011	4902	C	E					DISC	BAL				X		U		N		N	1,584,415.88
4011	4902	C	E					DISC	BAL				X		U		N		N	1,714,285.68
4011	4902	C	E					DISC	BAL				X		U		N		N	1,963,316.16
4011	4902	C	E					DISC	BAL				X		U		N		N	2,525,257.08
4011	4902	C	E					DISC	BAL				X		U		N		N	2,636,338.88
4011	4902	C	E					DISC	BAL				X		U		N		N	6,160,924.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	16,764,881.35
4011	4902	C	E					DISC	BAL				X		U		N		N	32,284,502.84
4011	4982	C	E					DISC					X		U		N	7	N	7.90
4011	4982	C	E					DISC					X		U		N	7	N	71.34
4011	4982	C	E					DISC					X		U		N	7	N	26,022.23
4011	4982	C	E					DISC					X		U		N	7	N	140,427.18
Sub-total, 4011																				**64,674,380.35**
4020 , Disc: Outlays, gross (total)																				**215,865,447.58**
4030	4222	D	B			F		DISC					X		U		N	7		6,737.24
4030	4222	D	E			F		DISC					X		U		N	7		-13,856.72
4030	4252	D	E			F		DISC					X		U		N			-63,597.44
4030	4253	D	E			F		DISC					X		U		N			-46.76
Sub-total, 4030																				**-70,763.68**
4033	4266	D	E					DISC					X		U		N			-21.98
4033	4972	D	E			X		DISC					X		U		N			-142,817.29
Sub-total, 4033																				**-142,839.27**
4034	4260	D	E					DISC					X		U		N			-16,183,635.43
4040 , Disc: Offsets against gross BA and outlays (total)																				**-16,397,238.38**
4053	4972	D	E			X		DISC					X		U		N			142,817.29
4060 , Disc: Additional offsets against BA only (total)																				**142,817.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059540417 / diana.fisher@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**-2,748.37**
4080	**, Disc: Outlays, net**																			**199,468,209.20**
4090	**, Mand: Budget authority, gross**																			**251,947,165.38**
4160	**, Mand: Budget authority, net**																			**251,947,165.38**
4180	**, Budget authority, net (disc. and mand.)**																			**251,944,417.01**
4190	**, Outlays, net (disc. and mand.)**																			**199,468,209.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**195,783,786.79**
Budgetary Resources																				
1000	**,**																			**21,871,762.34**
1021	**,**																			**554,536.28**
1033	**,**																			**142,817.29**
1050	**,**																			**22,569,115.91**
1101	**,**																			**267,400,000.00**
1137	**,**																			**-267,400,000.00**
1160	**,**																			**0.00**
1600	**,**																			**267,400,000.00**
1622	**,**																			**-15,452,834.62**
1640	**,**																			**251,947,165.38**
1700	**,**																			**16,254,421.09**
1725	**,**																			**-2,748.37**
1750	**,**																			**16,251,672.72**
1900	**,**																			**268,198,838.10**
1930	**,**																			**290,767,954.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**100,289,562.02**
Change in Obl Bal																				
3000	**,**																			**100,150,877.71**
3010	**,**																			**195,783,786.79**
3020	**,**																			**-215,865,447.58**
3040	**,**																			**-554,536.28**
3050	**,**																			**79,514,680.64**
3100	**,**																			**100,150,877.71**
3200	**,**																			**79,514,680.64**
BA & O, Net																				
4000	**,**																			**16,251,672.72**
4010	**,**																			**151,191,067.23**
4011	**,**																			**64,674,380.35**
4020	**,**																			**215,865,447.58**
4030	**,**																			**-70,763.68**
4033	**,**																			**-142,839.27**
4034	**,**																			**-16,183,635.43**
4040	**,**																			**-16,397,238.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**142,817.29**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**142,817.29**
4070	**,**	**Disc: Budget authority, net**																		**-2,748.37**
4080	**,**	**Disc: Outlays, net**																		**199,468,209.20**
4090	**,**	**Mand: Budget authority, gross**																		**251,947,165.38**
4160	**,**	**Mand: Budget authority, net**																		**251,947,165.38**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**251,944,417.01**
4190	**,**	**Outlays, net (disc. and mand.)**																		**199,468,209.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,482,346.54
1050 , Unob Bal: Unobligated balance (total)																				**20,482,346.54**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,482,346.54**
1941	4450	C	E												U		N	1		20,482,346.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**20,482,346.54**
1050	**,**																			**20,482,346.54**
1930	**,**																			**20,482,346.54**
1941	**,**																			**20,482,346.54**

Unob Bal: Brought forward, Oct 1
Unob Bal: Unobligated balance (total)
Total budgetary resources avail (disc. and mand.)
Unob Bal: Memo: Unexpired unob bal, EOY

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,344,531.69
0900	4902	C	E					DISC	NEW				X		U		N		N	1,159,583.34
Sub-total, 0900																				**4,504,115.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		20,000,000.00
1160 , BA: Disc: Appropriation (total)																				**20,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**20,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,000,000.00**
1941	4610	C	E		A										U		N	1		9,364,879.46
1941	4700	C	E		A										U		N	1		6,131,005.51
Sub-total, 1941																				**15,495,884.97**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,344,531.69
3010	4902	C	E					DISC	NEW				X		U		N		N	1,159,583.34
Sub-total, 3010																				**4,504,115.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,159,583.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E													U		N	1		3,344,531.69
3200 , Memo: Obligated balance, end of year																					**3,344,531.69**

BA & O, Net

4000 , Disc: Budget authority, gross																					**20,000,000.00**
4010	4902	C	E					DISC	NEW				X			U		N		N	1,159,583.34
4020 , Disc: Outlays, gross (total)																					**1,159,583.34**
4070 , Disc: Budget authority, net																					**20,000,000.00**
4080 , Disc: Outlays, net																					**1,159,583.34**
4180 , Budget authority, net (disc. and mand.)																					**20,000,000.00**
4190 , Outlays, net (disc. and mand.)																					**1,159,583.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-12,968,370.43
0900	4801	C	E										X		U		Y	1		9,187,215.69
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-549,844.88
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	283,720.69
0900	4881	C	E										X		U		Y			751,274.00
0900	4901	C	B										X		U		Y	1		-167,723.51
0900	4901	C	E										X		U		Y	1		230.47
0900	4902	D	E					DISC	BAL				X		U		Y		N	-14,850.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,405,170.23
0900	4981	C	E										X		U		Y			29.01
Sub-total, 0900																				**2,926,851.06**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		18,582,696.90
1000	4801	C	B										X		U		Y	1		-12,968,370.43
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-549,844.88
1000	4901	C	B										X		U		Y	1		-167,723.51
Sub-total, 1000																				**4,896,758.08**
1021	4871	D	E										X		U		Y			755,167.42
1021	4971	D	E										X		U		Y			259.48
Sub-total, 1021																				**755,426.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050	**, Unob Bal: Unobligated balance (total)**																			**5,652,184.98**
1700	4277	D	E					DISC					X		U		Y			55,109.00
1750	**, BA: Disc: Spending auth: Total**																			**55,109.00**
1900	**, Budget authority total (disc. and mand.)**																			**55,109.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,707,293.98**
1940	4450	C	E												U		Y	1		-975.37
1940	4510	C	E		A										U		Y	1		-55,110.08
1940	4610	C	E		A										U		Y	1		-2,353,689.73
1940	4700	C	E		A										U		Y	1		-371,012.00
Sub-total, 1940																				**-2,780,787.18**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		12,968,370.43
3000	4901	C	B										X		U		Y	1		167,723.51
Sub-total, 3000																				**13,136,093.94**
3010	4801	C	B										X		U		Y	1		-12,968,370.43
3010	4801	C	E										X		U		Y	1		9,187,215.69
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-549,844.88
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	283,720.69
3010	4881	C	E										X		U		Y			751,274.00
3010	4901	C	B										X		U		Y	1		-167,723.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		230.47
3010	4902	D	E					DISC	BAL				X		U		Y		N	-14,850.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,405,170.23
3010	4981	C	E										X		U		Y			29.01
Sub-total, 3010																				**2,926,851.06**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	549,844.88
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-283,720.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,405,170.23
3020	4902	D	E					DISC	BAL				X		U		Y		N	14,850.21
Sub-total, 3020																				**-6,124,195.83**
3040	4871	D	E										X		U		Y			-755,167.42
3040	4971	D	E										X		U		Y			-259.48
Sub-total, 3040																				**-755,426.90**
3050	4801	C	E												U		Y	1		9,187,215.69
3050	4871	D	E												U		Y			-755,167.42
3050	4881	C	E												U		Y			751,274.00
3050	4901	C	E												U		Y	1		230.47
3050	4971	D	E												U		Y			-259.48
3050	4981	C	E												U		Y			29.01
Sub-total, 3050																				**9,183,322.27**
3100 , Memo: Obligated balance, start of year																				**13,136,093.94**
3200 , Memo: Obligated balance, end of year																				**9,183,322.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**55,109.00**
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-549,844.88
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	283,720.69
4011	4902	D	E					DISC	BAL				X		U		Y		N	-14,850.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,405,170.23
Sub-total, 4011																				**6,124,195.83**
4020 , Disc: Outlays, gross (total)																				**6,124,195.83**
4030	4277	D	E					DISC					X		U		Y			-55,109.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-55,109.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,069,086.83**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,069,086.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		24,651,537.67
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,631,879.77
0900	4901	C	E										X		U		Y	1		2,477,011.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,998,177.14
Sub-total, 0900																				**81,758,605.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		132,800,000.00
1160 , BA: Disc: Appropriation (total)																				**132,800,000.00**
1900 , Budget authority total (disc. and mand.)																				**132,800,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**132,800,000.00**
1940	4610	C	E		A										U		Y	1		-33,332,525.91
1940	4700	C	E		A										U		Y	1		-17,708,868.44
Sub-total, 1940																				**-51,041,394.35**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		24,651,537.67
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,631,879.77
3010	4901	C	E										X		U		Y	1		2,477,011.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,998,177.14
Sub-total, 3010																				**81,758,605.65**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,631,879.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,998,177.14
Sub-total, 3020																				**-54,630,056.91**
3050	4801	C	E												U		Y	1		24,651,537.67
3050	4901	C	E												U		Y	1		2,477,011.07
Sub-total, 3050																				**27,128,548.74**
3200 , Memo: Obligated balance, end of year																				**27,128,548.74**

BA & O, Net

4000 , Disc: Budget authority, gross																				**132,800,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,631,879.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,998,177.14
Sub-total, 4010																				**54,630,056.91**
4020 , Disc: Outlays, gross (total)																				**54,630,056.91**
4070 , Disc: Budget authority, net																				**132,800,000.00**
4080 , Disc: Outlays, net																				**54,630,056.91**
4180 , Budget authority, net (disc. and mand.)																				**132,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0650 -000-0**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**54,630,056.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,136,172.73
3000	4901	C	B										X		E		N	1		227,150.84
Sub-total, 3000																				**10,363,323.57**
3011	4801	C	B										X		E		N	1		-10,136,172.73
3011	4801	C	E										X		E		N	1		5,754,791.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-957,334.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	462,670.56
3011	4881	C	E										X		E		N			461,492.00
3011	4901	C	B										X		E		N	1		-227,150.84
3011	4902	C	E					DISC	BAL				X		E		N		N	4,641,703.53
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	957,334.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-462,670.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,641,703.53
Sub-total, 3020																				**-4,147,040.00**
3050	4801	C	E												E		N	1		5,754,791.57
3050	4881	C	E												E		N			461,492.00
Sub-total, 3050																				**6,216,283.57**
3100 , Memo: Obligated balance, start of year																				**10,363,323.57**
3200 , Memo: Obligated balance, end of year																				**6,216,283.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-957,334.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	462,670.56
4011	4902	C	E					DISC	BAL				X		E		N		N	4,641,703.53
Sub-total, 4011																				**4,147,040.00**
4020 , Disc: Outlays, gross (total)																				**4,147,040.00**
4033	4972	D	E			X		DISC					X		E		N			-63,831.76
4040 , Disc: Offsets against gross BA and outlays (total)																				**-63,831.76**
4052	4972	D	E			X		DISC					X		E		N			63,831.76
4060 , Disc: Additional offsets against BA only (total)																				**63,831.76**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,083,208.24**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,083,208.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0650 -000-0**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,710,463.90
3000	4901	C	B										X		E		N	1		2,000,904.72
Sub-total, 3000																				**34,711,368.62**
3011	4801	C	B										X		E		N	1		-32,710,463.90
3011	4801	C	E										X		E		N	1		10,152,235.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,324,866.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	837,490.68
3011	4881	C	E										X		E		N			2,626,318.37
3011	4901	C	B										X		E		N	1		-2,000,904.72
3011	4901	D	E										X		E		N	1		-23,896.27
3011	4902	C	E					DISC	BAL				X		E		N		N	25,447,007.34
3011	4981	C	E										X		E		N			32,882.40
3011	4982	C	E					DISC					X		E		N	1	N	79,780.62
Sub-total, 3011																				**115,583.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,324,866.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-837,490.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,447,007.34
3020	4982	C	E					DISC					X		E		N	1	N	-79,780.62
Sub-total, 3020																				**-22,039,412.06**
3041	4871	D	E										X		E		N			-31,115.66
3041	4971	D	E										X		E		N			-8,986.13
Sub-total, 3041																				**-40,101.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0650 -000-0**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		10,152,235.47
3050	4871	D	E												E		N			-31,115.66
3050	4881	C	E												E		N			2,626,318.37
3050	4901	D	E												E		N	1		-23,896.27
3050	4971	D	E												E		N			-8,986.13
3050	4981	C	E												E		N			32,882.40
Sub-total, 3050																				**12,747,438.18**
3100 , Memo: Obligated balance, start of year																				**34,711,368.62**
3200 , Memo: Obligated balance, end of year																				**12,747,438.18**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,324,866.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	837,490.68
4011	4902	C	E					DISC	BAL				X		E		N		N	25,447,007.34
4011	4982	C	E					DISC					X		E		N	1	N	79,780.62
Sub-total, 4011																				**22,039,412.06**
4020 , Disc: Outlays, gross (total)																				**22,039,412.06**
4030	4972	D	E			F		DISC					X		E		N			-675.88
4033	4972	D	E			X		DISC					X		E		N			-52,666.96
4040 , Disc: Offsets against gross BA and outlays (total)																				**-53,342.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0650 -000-0**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			675.88
4052	4972	D	E			X		DISC					X		E		N			52,666.96
Sub-total, 4052																				**53,342.84**
4060 , Disc: Additional offsets against BA only (total)																				**53,342.84**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**21,986,069.22**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**21,986,069.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		968,509.83
3000	4901	C	B										X		E		N	1		85,890.24
Sub-total, 3000																				**1,054,400.07**
3011	4801	C	B										X		E		N	1		-968,509.83
3011	4801	C	E										X		E		N	1		551,124.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-115,505.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	104,627.96
3011	4901	C	B										X		E		N	1		-85,890.24
3011	4902	C	E					DISC	BAL				X		E		N		N	517,986.66
3011	4981	C	E										X		E		N			35.36
Sub-total, 3011																				**3,868.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	115,505.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-104,627.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-517,986.66
Sub-total, 3020																				**-507,108.81**
3041	4871	D	E										X		E		N			-1,045.63
3041	4971	D	E										X		E		N			-35.36
Sub-total, 3041																				**-1,080.99**
3050	4801	C	E												E		N	1		551,124.71
3050	4871	D	E												E		N			-1,045.63
3050	4971	D	E												E		N			-35.36
3050	4981	C	E												E		N			35.36

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**550,079.08**
3100 , Memo: Obligated balance, start of year																				**1,054,400.07**
3200 , Memo: Obligated balance, end of year																				**550,079.08**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-115,505.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	104,627.96
4011	4902	C	E					DISC	BAL				X		E		N		N	517,986.66
Sub-total, 4011																				**507,108.81**
4020 , Disc: Outlays, gross (total)																				**507,108.81**
4033	4972	D	E			X		DISC					X		E		N			-3,833.45
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,833.45**
4052	4972	D	E			X		DISC					X		E		N			3,833.45
4060 , Disc: Additional offsets against BA only (total)																				**3,833.45**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**503,275.36**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**503,275.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,536,367.84
3000	4901	C	B										X		E		N	1		111,102.70
Sub-total, 3000																				**6,647,470.54**
3011	4801	C	B										X		E		N	1		-6,536,367.84
3011	4801	C	E										X		E		N	1		2,411,792.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,047,166.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,154.62
3011	4901	C	B										X		E		N	1		-111,102.70
3011	4901	C	E										X		E		N	1		653.94
3011	4902	C	E					DISC	BAL				X		E		N		N	6,241,034.20
3011	4981	C	E										X		E		N			107.13
3011	4982	C	E					DISC					X		E		N	1	N	576.65
Sub-total, 3011																				**5,682.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,047,166.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,154.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,241,034.20
3020	4982	C	E					DISC					X		E		N	1	N	-576.65
Sub-total, 3020																				**-4,240,599.22**
3041	4871	D	E										X		E		N			-3,545.36
3041	4971	D	E										X		E		N			-107.13
Sub-total, 3041																				**-3,652.49**
3050	4801	C	E												E		N	1		2,411,792.69

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-3,545.36
3050	4901	C	E												E		N	1		653.94
3050	4971	D	E												E		N			-107.13
3050	4981	C	E												E		N			107.13
Sub-total, 3050																				**2,408,901.27**
3100 , Memo: Obligated balance, start of year																				**6,647,470.54**
3200 , Memo: Obligated balance, end of year																				**2,408,901.27**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,047,166.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,154.62
4011	4902	C	E					DISC	BAL				X		E		N		N	6,241,034.20
4011	4982	C	E					DISC					X		E		N	1	N	576.65
Sub-total, 4011																				**4,240,599.22**
4020 , Disc: Outlays, gross (total)																				**4,240,599.22**
4030	4972	D	E			F		DISC					X		E		N			-469.97
4033	4972	D	E			X		DISC					X		E		N			-4,231.39
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,701.36**
4052	4972	D	E			F		DISC					X		E		N			469.97
4052	4972	D	E			X		DISC					X		E		N			4,231.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**4,701.36**
4060 , Disc: Additional offsets against BA only (total)																				**4,701.36**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**4,235,897.86**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**4,235,897.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,894.86
3000	4801	C	B										X		E		N	1		207,659.08
Sub-total, 3000																				**202,764.22**
3011	4801	C	B										X		E		N	1		-207,659.08
3011	4801	D	B										X		E		N	1		4,894.86
3011	4801	D	E										X		E		N	1		-4,894.86
3011	4801	C	E										X		E		N	1		165,755.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,627.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	294.61
3011	4902	C	E					DISC	BAL				X		E		N		N	75,236.04
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,627.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-294.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,236.04
Sub-total, 3020																				**-41,903.58**
3041	4871	D	E										X		E		N			-61.78
3050	4801	D	E												E		N	1		-4,894.86
3050	4801	C	E												E		N	1		165,755.50
3050	4871	D	E												E		N			-61.78
Sub-total, 3050																				**160,798.86**
3100 , Memo: Obligated balance, start of year																				**202,764.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**160,798.86**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,627.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	294.61
4011	4902	C	E					DISC	BAL				X		E		N		N	75,236.04
Sub-total, 4011																				**41,903.58**
4020	**, Disc: Outlays, gross (total)**																			**41,903.58**
4080	**, Disc: Outlays, net**																			**41,903.58**
4190	**, Outlays, net (disc. and mand.)**																			**41,903.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,390,771.50
3000	4901	C	B										X		E		N	1		546,157.09
Sub-total, 3000																				**4,936,928.59**
3011	4801	C	B										X		E		N	1		-4,390,771.50
3011	4801	C	E										X		E		N	1		3,515,681.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-232,577.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	98,326.21
3011	4901	C	B										X		E		N	1		-546,157.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,558,984.17
Sub-total, 3011																				**3,486.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	232,577.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-98,326.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,558,984.17
Sub-total, 3020																				**-1,424,733.05**
3041	4871	D	E										X		E		N			-23,484.37
3050	4801	C	E												E		N	1		3,515,681.95
3050	4871	D	E												E		N			-23,484.37
Sub-total, 3050																				**3,492,197.58**
3100 , Memo: Obligated balance, start of year																				**4,936,928.59**
3200 , Memo: Obligated balance, end of year																				**3,492,197.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-232,577.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	98,326.21
4011	4902	C	E					DISC	BAL				X		E		N		N	1,558,984.17
Sub-total, 4011																				**1,424,733.05**
4020 , Disc: Outlays, gross (total)																				**1,424,733.05**
4030	4972	D	E			F		DISC					X		E		N			-3,486.41
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,486.41**
4052	4972	D	E			F		DISC					X		E		N			3,486.41
4060 , Disc: Additional offsets against BA only (total)																				**3,486.41**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,421,246.64**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,421,246.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		260,202.68
3011	4801	C	B										X		E		N	1		-260,202.68
3011	4801	C	E										X		E		N	1		260,202.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-400.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	400.75
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	400.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-400.75
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-27,461.79
3050	4801	C	E												E		N	1		260,202.68
3050	4871	D	E												E		N			-27,461.79
Sub-total, 3050																				**232,740.89**
3100 , Memo: Obligated balance, start of year																				**260,202.68**
3200 , Memo: Obligated balance, end of year																				**232,740.89**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																					**0.00**
4020 , Disc: Outlays, gross (total)																					**0.00**
4080 , Disc: Outlays, net																					**0.00**
4190 , Outlays, net (disc. and mand.)																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		904,469.89
3011	4801	C	B										X		E		N	1		-904,469.89
3011	4801	C	E										X		E		N	1		902,269.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-295,469.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	283,553.48
3011	4902	C	E					DISC	BAL				X		E		N		N	14,116.43
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	295,469.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-283,553.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,116.43
Sub-total, 3020																				**-2,200.00**
3041	4871	D	E										X		E		N			-12,410.12
3050	4801	C	E												E		N	1		902,269.89
3050	4871	D	E												E		N			-12,410.12
Sub-total, 3050																				**889,859.77**
3100 , Memo: Obligated balance, start of year																				**904,469.89**
3200 , Memo: Obligated balance, end of year																				**889,859.77**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-295,469.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	283,553.48
4011	4902	C	E					DISC	BAL				X		E		N		N	14,116.43
Sub-total, 4011																				**2,200.00**
4020 , Disc: Outlays, gross (total)																				**2,200.00**
4033	4972	D	E			X		DISC					X		E		N			-1,529.20
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,529.20**
4052	4972	D	E			X		DISC					X		E		N			1,529.20
4060 , Disc: Additional offsets against BA only (total)																				**1,529.20**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**670.80**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**670.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		237,519.80
3011	4801	C	B										X		E		N	1		-237,519.80
3011	4801	C	E										X		E		N	1		237,519.80
Sub-total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-84.64
3050	4801	C	E												E		N	1		237,519.80
3050	4871	D	E												E		N			-84.64
Sub-total, 3050																				**237,435.16**
3100 , Memo: Obligated balance, start of year																				**237,519.80**
3200 , Memo: Obligated balance, end of year																				**237,435.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		525,722.29
3011	4801	C	B										X		E		N	1		-525,722.29
3011	4801	C	E										X		E		N	1		535,227.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-283,474.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,275.12
3011	4902	C	E					DISC	BAL				X		E		N		N	223,693.30
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	283,474.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,275.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,693.30
Sub-total, 3020																				**9,505.66**
3041	4871	D	E										X		E		N			-44,479.36
3050	4801	C	E												E		N	1		535,227.95
3050	4871	D	E												E		N			-44,479.36
Sub-total, 3050																				**490,748.59**
3100 , Memo: Obligated balance, start of year																				**525,722.29**
3200 , Memo: Obligated balance, end of year																				**490,748.59**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-283,474.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,275.12
4011	4902	C	E					DISC	BAL				X		E		N		N	223,693.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**-9,505.66**
4020 , Disc: Outlays, gross (total)																				**-9,505.66**
4080 , Disc: Outlays, net																				**-9,505.66**
4190 , Outlays, net (disc. and mand.)																				**-9,505.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**89,189,571.74**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**4,896,758.08**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**755,426.90**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**5,652,184.98**
1100	**,**	**BA: Disc: Appropriation**																		**152,800,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**152,800,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**55,109.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**55,109.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**152,855,109.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**158,507,293.98**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-53,822,181.53**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**15,495,884.97**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**72,980,264.21**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**89,189,571.74**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**128,621.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-94,307,327.14**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-755,426.90**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-152,817.33**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**67,082,885.65**
3100	**, Memo: Obligated balance, start of year**																			**72,980,264.21**
3200	**, Memo: Obligated balance, end of year**																			**67,082,885.65**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**152,855,109.00**
4010	**, Disc: Outlays from new authority**	**55,789,640.25**
4011	**, Disc: Outlays from balances**	**38,517,686.89**
4020	**, Disc: Outlays, gross (total)**	**94,307,327.14**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-59,741.26**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-126,092.76**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-185,834.02**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**130,725.02**
4060	**, Disc: Additional offsets against BA only (total)**	**130,725.02**
4070	**, Disc: Budget authority, net**	**152,800,000.00**
4080	**, Disc: Outlays, net**	**94,121,493.12**
4180	**, Budget authority, net (disc. and mand.)**	**152,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**94,121,493.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 , Memo: Obligated balance, start of year																				**17,658.38**
3200 , Memo: Obligated balance, end of year																				**17,658.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**17,658.38**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**17,658.38**
3100	**,**	**Memo: Obligated balance, start of year**																		**17,658.38**
3200	**,**	**Memo: Obligated balance, end of year**																		**17,658.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-83,717,575.61
0900	4801	C	B										X		U		N	7		-22,994,198.93
0900	4801	C	B										X		U		N	7		-18,934,861.79
0900	4801	C	B										X		U		N	7		-4,843,708.16
0900	4801	C	B										X		U		N	7		-73,021.17
0900	4801	D	B										X		U		N	7		1,078,371.64
0900	4801	D	E										X		U		N	7		-1,078,371.64
0900	4801	C	E										X		U		N	7		73,977.86
0900	4801	C	E										X		U		N	7		3,138,396.40
0900	4801	C	E										X		U		N	7		3,498,475.95
0900	4801	C	E										X		U		N	7		14,436,073.09
0900	4801	C	E										X		U		N	7		16,644,747.18
0900	4801	C	E										X		U		N	7		74,128,327.95
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-8,013,290.08
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-5,982,314.87
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-3,805,227.36
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,107,035.71
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-437,659.00
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-539.15
0900	4802	C	E					DISC	BAL				X		U		N	7	N	539.15
0900	4802	C	E					DISC	NEW				X		U		N	7	N	93,318.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	200,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,107,035.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X		U		N	7	N	2,005,152.59
0900	4802	C	E					DISC	BAL				X		U		N	7	N	3,650,024.85
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,049,689.94
0900	4802	C	E					DISC	NEW				X		U		N	7	N	11,288,247.13
0900	4881	C	E										X		U		N			2,564.67
0900	4901	C	B										X		U		N	7		-1,905,802.02
0900	4901	C	B										X		U		N	7		-515,771.17
0900	4901	C	B										X		U		N	7		-364,263.05
0900	4901	C	B										X		U		N	7		-28,833.11
0900	4901	D	E										X		U		N	7		-2,385.00
0900	4901	D	E										X		U		N	7		-1,555.71
0900	4901	C	E										X		U		N	7		62,024.54
0900	4901	C	E										X		U		N	7		1,764,581.09
0900	4902	D	E					DISC	NEW				X		U		N		N	-6,159.36
0900	4902	D	E					DISC	BAL				X		U		N		N	-956.69
0900	4902	C	E					DISC	NEW				X		U		N		N	120,609.30
0900	4902	C	E					DISC	NEW				X		U		N		N	597,318.05
0900	4902	C	E					DISC	NEW				X		U		N		N	769,958.30
0900	4902	C	E					DISC	BAL				X		U		N		N	2,379,812.76
0900	4902	C	E					DISC	NEW				X		U		N		N	3,678,442.65
0900	4902	C	E					DISC	BAL				X		U		N		N	9,852,394.21
0900	4902	C	E					DISC	BAL				X		U		N		N	13,521,858.72
0900	4902	C	E					DISC	NEW				X		U		N		N	24,797,396.02
0900	4902	C	E					DISC	BAL				X		U		N		N	48,646,443.60
0900	4981	C	E										X		U		N			536.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			5,814.05
0900	4982	C	E					DISC					X		U		N	7	N	800.47
Sub-total, 0900																				**87,779,402.88**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		169,500,000.00
1000	4136	C	B					DISC					X		U		N	7		-169,500,000.00
1000	4139	D	B												U		N	7	N	123,198,599.00
1000	4201	D	B												U		N	7		12,092,988.72
1000	4221	D	B			F		DISC					X		U		N	7		3,404,919.25
1000	4222	D	B			F		DISC					X		U		N	7		14,337,336.68
1000	4222	D	B			X		DISC					X		U		N	7		25,885,209.88
1000	4251	C	B			F		DISC					X		U		N	7		-100,016.50
1000	4801	C	B										X		U		N	7		-83,717,575.61
1000	4801	C	B										X		U		N	7		-22,994,198.93
1000	4801	C	B										X		U		N	7		-18,934,861.79
1000	4801	C	B										X		U		N	7		-4,843,708.16
1000	4801	C	B										X		U		N	7		-73,021.17
1000	4801	D	B										X		U		N	7		1,078,371.64
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-8,013,290.08
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-5,982,314.87
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-3,805,227.36
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,107,035.71
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-437,659.00
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-539.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	7		-1,905,802.02
1000	4901	C	B										X		U		N	7		-515,771.17
1000	4901	C	B										X		U		N	7		-364,263.05
1000	4901	C	B										X		U		N	7		-28,833.11
Sub-total, 1000																				**27,173,307.49**
1021	4871	D	E										X		U		N			1,533,521.07
1021	4971	D	E										X		U		N			18,041.73
Sub-total, 1021																				**1,551,562.80**
1033	4972	D	E			X		DISC					X		U		N			10,301.53
1050 , Unob Bal: Unobligated balance (total)																				**28,735,171.82**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-169,500,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		167,400,000.00
1101	4138	D	E					DISC					X		U		N	7	N	145,000,000.00
Sub-total, 1101																				**142,900,000.00**
1137	4135	C	E	P				DISC					X		U		N			-145,000,000.00
1137	4136	C	B					DISC					X		U		N	7		169,500,000.00
1137	4136	C	E					DISC					X		U		N	7		-167,400,000.00
Sub-total, 1137																				**-142,900,000.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	142,900,000.00
1622	4395	C	E	C				MAND							U		N	7	N	-12,992,402.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640 , BA: Mand: Contract authority (total)																				**129,907,597.85**
1700	4222	D	B			X		DISC					X		U		N	7		-25,885,209.88
1700	4222	D	B			F		DISC					X		U		N	7		-14,337,336.68
1700	4222	D	E			F		DISC					X		U		N	7		9,104,331.93
1700	4222	D	E			X		DISC					X		U		N	7		25,885,209.88
1700	4252	D	E			F		DISC					X		U		N			13,546,747.75
Sub-total, 1700																				**8,313,743.00**
1701	4221	D	B			F		DISC					X		U		N	7		-3,404,919.25
1701	4221	D	E			F		DISC					X		U		N	7		3,404,919.25
1701	4251	C	B			F		DISC					X		U		N	7		100,016.50
1701	4251	C	E			F		DISC					X		U		N	7		-100,016.50
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**8,313,743.00**
1900 , Budget authority total (disc. and mand.)																				**138,221,340.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**166,956,512.67**
1941	4450	C	E												U		N	7		995.91
1941	4450	C	E												U		N	7		1,828,072.64
1941	4510	C	E		A										U		N	7		0.85
1941	4510	C	E		A										U		N	7		551,983.25
1941	4610	C	E		A										U		N	7		1,117,643.39
1941	4610	C	E		A										U		N	7		39,579,699.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		5,376,129.76
1941	4700	C	E		A										U		N	7		30,722,584.21
Sub-total, 1941																				**79,177,109.79**

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-1,078,371.64
3000	4801	C	B										X		U		N	7		73,021.17
3000	4801	C	B										X		U		N	7		4,843,708.16
3000	4801	C	B										X		U		N	7		18,934,861.79
3000	4801	C	B										X		U		N	7		22,994,198.93
3000	4801	C	B										X		U		N	7		83,717,575.61
3000	4901	C	B										X		U		N	7		28,833.11
3000	4901	C	B										X		U		N	7		364,263.05
3000	4901	C	B										X		U		N	7		515,771.17
3000	4901	C	B										X		U		N	7		1,905,802.02
Sub-total, 3000																				**132,299,663.37**
3010	4801	C	B										X		U		N	7		-83,717,575.61
3010	4801	C	B										X		U		N	7		-22,994,198.93
3010	4801	C	B										X		U		N	7		-18,934,861.79
3010	4801	C	B										X		U		N	7		-4,843,708.16
3010	4801	C	B										X		U		N	7		-73,021.17
3010	4801	D	B										X		U		N	7		1,078,371.64
3010	4801	D	E										X		U		N	7		-1,078,371.64
3010	4801	C	E										X		U		N	7		73,977.86
3010	4801	C	E										X		U		N	7		3,138,396.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		3,498,475.95
3010	4801	C	E										X		U		N	7		14,436,073.09
3010	4801	C	E										X		U		N	7		16,644,747.18
3010	4801	C	E										X		U		N	7		74,128,327.95
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-8,013,290.08
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-5,982,314.87
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-3,805,227.36
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,107,035.71
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-437,659.00
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-539.15
3010	4802	C	E					DISC	BAL				X		U		N	7	N	539.15
3010	4802	C	E					DISC	NEW				X		U		N	7	N	93,318.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	200,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,107,035.71
3010	4802	C	E					DISC	BAL				X		U		N	7	N	2,005,152.59
3010	4802	C	E					DISC	BAL				X		U		N	7	N	3,650,024.85
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,049,689.94
3010	4802	C	E					DISC	NEW				X		U		N	7	N	11,288,247.13
3010	4881	C	E										X		U		N			2,564.67
3010	4901	C	B										X		U		N	7		-1,905,802.02
3010	4901	C	B										X		U		N	7		-515,771.17
3010	4901	C	B										X		U		N	7		-364,263.05
3010	4901	C	B										X		U		N	7		-28,833.11
3010	4901	D	E										X		U		N	7		-2,385.00
3010	4901	D	E										X		U		N	7		-1,555.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		62,024.54
3010	4901	C	E										X		U		N	7		1,764,581.09
3010	4902	D	E					DISC	NEW				X		U		N		N	-6,159.36
3010	4902	D	E					DISC	BAL				X		U		N		N	-956.69
3010	4902	C	E					DISC	NEW				X		U		N		N	120,609.30
3010	4902	C	E					DISC	NEW				X		U		N		N	597,318.05
3010	4902	C	E					DISC	NEW				X		U		N		N	769,958.30
3010	4902	C	E					DISC	BAL				X		U		N		N	2,379,812.76
3010	4902	C	E					DISC	NEW				X		U		N		N	3,678,442.65
3010	4902	C	E					DISC	BAL				X		U		N		N	9,852,394.21
3010	4902	C	E					DISC	BAL				X		U		N		N	13,521,858.72
3010	4902	C	E					DISC	NEW				X		U		N		N	24,797,396.02
3010	4902	C	E					DISC	BAL				X		U		N		N	48,646,443.60
3010	4981	C	E										X		U		N			536.59
3010	4981	C	E										X		U		N			5,814.05
3010	4982	C	E					DISC					X		U		N	7	N	800.47
Sub-total, 3010																				**87,779,402.88**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	539.15
3020	4802	C	B					DISC	BAL				X		U		N	7	N	437,659.00
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,107,035.71
3020	4802	C	B					DISC	BAL				X		U		N	7	N	3,805,227.36
3020	4802	C	B					DISC	BAL				X		U		N	7	N	5,982,314.87
3020	4802	C	B					DISC	BAL				X		U		N	7	N	8,013,290.08
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-11,288,247.13
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,049,689.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-3,650,024.85
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-2,005,152.59
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,107,035.71
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-200,000.00
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-93,318.00
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-539.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,646,443.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,797,396.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,521,858.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,852,394.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,678,442.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,379,812.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-769,958.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-597,318.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-120,609.30
3020	4902	D	E					DISC	BAL				X		U		N		N	956.69
3020	4902	D	E					DISC	NEW				X		U		N		N	6,159.36
3020	4982	C	E					DISC					X		U		N	7	N	-800.47
Sub-total, 3020																				**-107,405,859.23**
3040	4871	D	E										X		U		N			-1,533,521.07
3040	4971	D	E										X		U		N			-18,041.73
Sub-total, 3040																				**-1,551,562.80**
3050	4801	D	E												U		N	7		-1,078,371.64
3050	4801	C	E												U		N	7		73,977.86
3050	4801	C	E												U		N	7		3,138,396.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		3,498,475.95
3050	4801	C	E												U		N	7		14,436,073.09
3050	4801	C	E												U		N	7		16,644,747.18
3050	4801	C	E												U		N	7		74,128,327.95
3050	4871	D	E												U		N			-1,533,521.07
3050	4881	C	E												U		N			2,564.67
3050	4901	D	E												U		N	7		-2,385.00
3050	4901	D	E												U		N	7		-1,555.71
3050	4901	C	E												U		N	7		62,024.54
3050	4901	C	E												U		N	7		1,764,581.09
3050	4971	D	E												U		N			-18,041.73
3050	4981	C	E												U		N			536.59
3050	4981	C	E												U		N			5,814.05
Sub-total, 3050																				**111,121,644.22**
3060	4221	D	B			F		DISC					X		U		N	7		-3,404,919.25
3060	4251	C	B			F		DISC					X		U		N	7		100,016.50
Sub-total, 3060																				**-3,304,902.75**
3070	4221	D	B			F		DISC					X		U		N	7		3,404,919.25
3070	4221	D	E			F		DISC					X		U		N	7		-3,404,919.25
3070	4251	C	B			F		DISC					X		U		N	7		-100,016.50
3070	4251	C	E			F		DISC					X		U		N	7		100,016.50
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	7		-3,404,919.25
3090	4251	C	E			F		DISC							U		N	7		100,016.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-3,304,902.75**
3100 , Memo: Obligated balance, start of year																				**128,994,760.62**
3200 , Memo: Obligated balance, end of year																				**107,816,741.47**

BA & O, Net

4000 , Disc: Budget authority, gross																				**8,313,743.00**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	93,318.00
4010	4802	C	E					DISC	NEW				X		U		N	7	N	11,288,247.13
4010	4902	D	E					DISC	NEW				X		U		N		N	-6,159.36
4010	4902	C	E					DISC	NEW				X		U		N		N	120,609.30
4010	4902	C	E					DISC	NEW				X		U		N		N	597,318.05
4010	4902	C	E					DISC	NEW				X		U		N		N	769,958.30
4010	4902	C	E					DISC	NEW				X		U		N		N	3,678,442.65
4010	4902	C	E					DISC	NEW				X		U		N		N	24,797,396.02
Sub-total, 4010																				**41,339,130.09**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-8,013,290.08
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-5,982,314.87
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-3,805,227.36
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,107,035.71
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-437,659.00
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-539.15
4011	4802	C	E					DISC	BAL				X		U		N	7	N	539.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	7	N	200,000.00
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,107,035.71
4011	4802	C	E					DISC	BAL				X		U		N	7	N	2,005,152.59
4011	4802	C	E					DISC	BAL				X		U		N	7	N	3,650,024.85
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,049,689.94
4011	4902	D	E					DISC	BAL				X		U		N		N	-956.69
4011	4902	C	E					DISC	BAL				X		U		N		N	2,379,812.76
4011	4902	C	E					DISC	BAL				X		U		N		N	9,852,394.21
4011	4902	C	E					DISC	BAL				X		U		N		N	13,521,858.72
4011	4902	C	E					DISC	BAL				X		U		N		N	48,646,443.60
4011	4982	C	E					DISC					X		U		N	7	N	800.47
Sub-total, 4011																				**66,066,729.14**
4020 , Disc: Outlays, gross (total)																				**107,405,859.23**
4030	4222	D	B			F		DISC					X		U		N	7		14,337,336.68
4030	4222	D	E			F		DISC					X		U		N	7		-9,104,331.93
4030	4252	D	E			F		DISC					X		U		N			-13,546,747.75
Sub-total, 4030																				**-8,313,743.00**
4033	4222	D	B			X		DISC					X		U		N	7		25,885,209.88
4033	4222	D	E			X		DISC					X		U		N	7		-25,885,209.88
4033	4972	D	E			X		DISC					X		U		N			-10,301.53
Sub-total, 4033																				**-10,301.53**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,324,044.53**
4050	4221	D	B			F		DISC					X		U		N	7		3,404,919.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	7		-3,404,919.25
4050	4251	C	B			F		DISC					X		U		N	7		-100,016.50
4050	4251	C	E			F		DISC					X		U		N	7		100,016.50
Sub-total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			10,301.53
4060 , Disc: Additional offsets against BA only (total)																				**10,301.53**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**99,081,814.70**
4090 , Mand: Budget authority, gross																				**129,907,597.85**
4160 , Mand: Budget authority, net																				**129,907,597.85**
4180 , Budget authority, net (disc. and mand.)																				**129,907,597.85**
4190 , Outlays, net (disc. and mand.)																				**99,081,814.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		39,028.58
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-39,051.14
0900	4902	C	E					DISC	BAL				X		U		N		N	22.56
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4139	C	B												U		N	7	N	-141,915.00
1000	4201	D	B												U		N	7		555,751.68
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-39,051.14
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	4801	C	E										X		U		N	7		39,028.58
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-39,051.14
3010	4902	C	E					DISC	BAL				X		U		N		N	22.56
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	39,051.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-22.56
Sub-total, 3020																				**39,028.58**
3050	4801	C	E												U		N	7		39,028.58
3200 , Memo: Obligated balance, end of year																				**39,028.58**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	7	N	-39,051.14
4011	4902	C	E					DISC	BAL				X		U		N		N	22.56
Sub-total, 4011																				**-39,028.58**
4020 , Disc: Outlays, gross (total)																				**-39,028.58**
4080 , Disc: Outlays, net																				**-39,028.58**
4190 , Outlays, net (disc. and mand.)																				**-39,028.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
Treasury Account:
Budget Account ID: **021-18-8016** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**87,779,402.88**
Budgetary Resources																				
1000	**,**																			**27,548,093.03**
1021	**,**																			**1,551,562.80**
1033	**,**																			**10,301.53**
1050	**,**																			**29,109,957.36**
1101	**,**																			**142,900,000.00**
1137	**,**																			**-142,900,000.00**
1160	**,**																			**0.00**
1600	**,**																			**142,900,000.00**
1622	**,**																			**-12,992,402.15**
1640	**,**																			**129,907,597.85**
1700	**,**																			**8,313,743.00**
1701	**,**																			**0.00**
1750	**,**																			**8,313,743.00**
1900	**,**																			**138,221,340.85**
1930	**,**																			**167,331,298.21**

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
Treasury Account:
Budget Account ID: **021-18-8016** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	**,**																			**79,551,895.33**
Change in Obl Bal																				
3000	**,**																			**132,299,663.37**
3010	**,**																			**87,779,402.88**
3020	**,**																			**-107,366,830.65**
3040	**,**																			**-1,551,562.80**
3050	**,**																			**111,160,672.80**
3060	**,**																			**-3,304,902.75**
3070	**,**																			**0.00**
3090	**,**																			**-3,304,902.75**
3100	**,**																			**128,994,760.62**
3200	**,**																			**107,855,770.05**
BA & O, Net																				
4000	**,**																			**8,313,743.00**
4010	**,**																			**41,339,130.09**
4011	**,**																			**66,027,700.56**
4020	**,**																			**107,366,830.65**
4030	**,**																			**-8,313,743.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
Treasury Account:
Budget Account ID: **021-18-8016** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-10,301.53**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-8,324,044.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**10,301.53**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**10,301.53**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**99,042,786.12**
4090	**,**	**Mand: Budget authority, gross**																		**129,907,597.85**
4160	**,**	**Mand: Budget authority, net**																		**129,907,597.85**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**129,907,597.85**
4190	**,**	**Outlays, net (disc. and mand.)**																		**99,042,786.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-472,155,090.01
0900	4801	C	B										X		U		N	7		-183,761,385.14
0900	4801	C	B										X		U		N	7		-138,252,081.75
0900	4801	C	B										X		U		N	7		-24,868,140.18
0900	4801	C	B										X		U		N	7		-16,053,713.07
0900	4801	C	B										X		U		N	7		-14,102,592.99
0900	4801	C	E										X		U		N	7		12,449,185.08
0900	4801	C	E										X		U		N	7		17,482,026.11
0900	4801	C	E										X		U		N	7		22,962,096.84
0900	4801	C	E										X		U		N	7		149,016,999.03
0900	4801	C	E										X		U		N	7		297,547,701.86
0900	4801	C	E										X		U		N	7		512,322,339.04
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-28,363,449.32
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,847,114.49
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-997,195.55
0900	4802	C	E					DISC	NEW				X		U		N	7	N	314,422.18
0900	4802	C	E					DISC	BAL				X		U		N	7	N	327,023.04
0900	4802	C	E					DISC	BAL				X		U		N	7	N	335,177.08
0900	4802	C	E					DISC	NEW				X		U		N	7	N	2,881,067.87
0900	4802	C	E					DISC	BAL				X		U		N	7	N	4,568,145.33
0900	4802	C	E					DISC	NEW				X		U		N	7	N	19,605,438.76
0900	4881	C	E										X		U		N			1,673.57
0900	4881	C	E										X		U		N			2,814,522.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			4,650,359.65
0900	4901	C	B										X		U		N	7		-22,457,046.45
0900	4901	C	B										X		U		N	7		-21,894,007.67
0900	4901	C	B										X		U		N	7		-7,773,148.23
0900	4901	C	B										X		U		N	7		-2,129,288.88
0900	4901	C	B										X		U		N	7		-1,881,437.35
0900	4901	C	B										X		U		N	7		-928,574.98
0900	4901	C	E										X		U		N	7		844,413.75
0900	4901	C	E										X		U		N	7		904,412.09
0900	4901	C	E										X		U		N	7		1,763,785.83
0900	4901	C	E										X		U		N	7		8,110,865.03
0900	4901	C	E										X		U		N	7		17,578,740.20
0900	4901	C	E										X		U		N	7		20,367,914.39
0900	4902	C	E					DISC	NEW				X		U		N		N	2,529,023.23
0900	4902	C	E					DISC	NEW				X		U		N		N	4,681,459.36
0900	4902	C	E					DISC	NEW				X		U		N		N	4,995,188.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,824,811.15
0900	4902	C	E					DISC	NEW				X		U		N		N	6,961,827.87
0900	4902	C	E					DISC	NEW				X		U		N		N	7,817,874.71
0900	4902	C	E					DISC	BAL				X		U		N		N	7,921,744.02
0900	4902	C	E					DISC	NEW				X		U		N		N	9,903,493.78
0900	4902	C	E					DISC	BAL				X		U		N		N	11,077,559.08
0900	4902	C	E					DISC	BAL				X		U		N		N	15,876,688.31
0900	4902	C	E					DISC	BAL				X		U		N		N	74,942,768.92
0900	4902	C	E					DISC	BAL				X		U		N		N	152,651,121.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	197,865,313.93
0900	4981	C	E										X		U		N			133.10
0900	4981	C	E										X		U		N			271.17
0900	4981	C	E										X		U		N			348.45
0900	4982	C	E					DISC					X		U		N	7	N	9,516.65
0900	4982	C	E					DISC					X		U		N	7	N	10,141.87
Sub-total, 0900																				**662,453,328.29**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		1,104,304,000.00
1000	4136	C	B					DISC					X		U		N	7		-1,104,304,000.00
1000	4137	C	B			F		MAND			69		X		U		N	7		-13,642,861.00
1000	4137	C	B			F		MAND			69	8020	X		U		N	7		-1,850,000.00
1000	4137	D	B			F		MAND			99		X		U		N	7		1,850,000.00
1000	4139	D	B												U		N	7	N	1,026,579,025.78
1000	4153	C	B			F			BAL		69	8102	X		U		N	7		-68,496,482.00
1000	4153	D	B			F			BAL		69	8083	X		U		N	7		68,496,482.00
1000	4201	D	B												U		N	7		63,502,157.78
1000	4222	D	B			X		DISC					X		U		N	7		6,961,827.87
1000	4801	C	B										X		U		N	7		-472,155,090.01
1000	4801	C	B										X		U		N	7		-183,761,385.14
1000	4801	C	B										X		U		N	7		-138,252,081.75
1000	4801	C	B										X		U		N	7		-24,868,140.18
1000	4801	C	B										X		U		N	7		-16,053,713.07
1000	4801	C	B										X		U		N	7		-14,102,592.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-28,363,449.32
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,847,114.49
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-997,195.55
1000	4901	C	B										X		U		N	7		-22,457,046.45
1000	4901	C	B										X		U		N	7		-21,894,007.67
1000	4901	C	B										X		U		N	7		-7,773,148.23
1000	4901	C	B										X		U		N	7		-2,129,288.88
1000	4901	C	B										X		U		N	7		-1,881,437.35
1000	4901	C	B										X		U		N	7		-928,574.98
Sub-total, 1000																				**145,935,884.37**
1010	4176	C	E	P		F					69	8020	X		U		N			-1,009,944.73
1013	4153	D	B			F			BAL		69	8083	X		U		N	7		-68,496,482.00
1013	4153	C	B			F			BAL		69	8102	X		U		N	7		68,496,482.00
1013	4153	C	E			F			BAL		69	8102	X		U		N	7		-68,496,482.00
1013	4153	D	E			F			BAL		69	8083	X		U		N	7		68,496,482.00
Sub-total, 1013																				**0.00**
1021	4871	D	E										X		U		N			2,418,828.74
1033	4972	D	E			X		DISC					X		U		N			2,470.80
1050 , Unob Bal: Unobligated balance (total)																				**147,347,239.18**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-1,104,304,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		1,177,636,000.00
1101	4138	D	E					DISC					X		U		N	7	N	500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1101																				**573,332,000.00**
1121	4170	D	E	P		F		DISC			69	8083	X		U		N			91,040,591.00
1137	4135	C	E	P				DISC					X		U		N			-500,000,000.00
1137	4136	C	B					DISC					X		U		N	7		1,104,304,000.00
1137	4136	C	E					DISC					X		U		N	7		-1,177,636,000.00
1137	4154	C	E										X		U		N	7		-91,040,591.00
1137	4155	D	E										X		U		N	7		1,009,944.73
Sub-total, 1137																				**-663,362,646.27**
1160 , BA: Disc: Appropriation (total)																				**1,009,944.73**
1600	4131	D	E					MAND					X		U		N	7	N	573,332,000.00
1610	4137	C	B			F		MAND			69	8020	X		U		N	7		1,850,000.00
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
1610	4137	C	E			F		MAND			69	8020	X		U		N	7		-1,850,000.00
Sub-total, 1610																				**0.00**
1611	4137	D	B			F		MAND			99		X		U		N	7		-1,850,000.00
1611	4137	D	E			F		MAND			99		X		U		N	7		1,850,000.00
1611	4153	D	E			F			NEW		69	8083	X		U		N	7		91,040,591.00
Sub-total, 1611																				**91,040,591.00**
1622	4395	C	E	C				MAND							U		N	7	N	-134,570,671.97
1640 , BA: Mand: Contract authority (total)																				**529,801,919.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	7		-6,961,827.87
1700	4222	C	E			F		DISC					X		U		N	7		-6,961,827.87
1700	4222	D	E			X		DISC					X		U		N	7		6,961,827.87
1700	4253	D	E			F		DISC					X		U		N			6,961,827.87
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**530,811,863.76**
1930 , Total budgetary resources avail (disc. and mand.)																				**678,159,102.94**
1941	4450	C	E												U		N	7		1,006,175.76
1941	4510	C	E		A										U		N	7		43.11
1941	4610	C	E		A										U		N	7		9,755,025.49
1941	4700	C	E		A										U		N	7		4,944,530.29
Sub-total, 1941																				**15,705,774.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		14,102,592.99
3000	4801	C	B										X		U		N	7		16,053,713.07
3000	4801	C	B										X		U		N	7		24,868,140.18
3000	4801	C	B										X		U		N	7		138,252,081.75
3000	4801	C	B										X		U		N	7		183,761,385.14
3000	4801	C	B										X		U		N	7		472,155,090.01
3000	4901	C	B										X		U		N	7		928,574.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		1,881,437.35
3000	4901	C	B										X		U		N	7		2,129,288.88
3000	4901	C	B										X		U		N	7		7,773,148.23
3000	4901	C	B										X		U		N	7		21,894,007.67
3000	4901	C	B										X		U		N	7		22,457,046.45
Sub-total, 3000																				**906,256,506.70**
3010	4801	C	B										X		U		N	7		-472,155,090.01
3010	4801	C	B										X		U		N	7		-183,761,385.14
3010	4801	C	B										X		U		N	7		-138,252,081.75
3010	4801	C	B										X		U		N	7		-24,868,140.18
3010	4801	C	B										X		U		N	7		-16,053,713.07
3010	4801	C	B										X		U		N	7		-14,102,592.99
3010	4801	C	E										X		U		N	7		12,449,185.08
3010	4801	C	E										X		U		N	7		17,482,026.11
3010	4801	C	E										X		U		N	7		22,962,096.84
3010	4801	C	E										X		U		N	7		149,016,999.03
3010	4801	C	E										X		U		N	7		297,547,701.86
3010	4801	C	E										X		U		N	7		512,322,339.04
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-28,363,449.32
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,847,114.49
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-997,195.55
3010	4802	C	E					DISC	NEW				X		U		N	7	N	314,422.18
3010	4802	C	E					DISC	BAL				X		U		N	7	N	327,023.04
3010	4802	C	E					DISC	BAL				X		U		N	7	N	335,177.08
3010	4802	C	E					DISC	NEW				X		U		N	7	N	2,881,067.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	7	N	4,568,145.33
3010	4802	C	E					DISC	NEW				X		U		N	7	N	19,605,438.76
3010	4881	C	E										X		U		N			1,673.57
3010	4881	C	E										X		U		N			2,814,522.52
3010	4881	C	E										X		U		N			4,650,359.65
3010	4901	C	B										X		U		N	7		-22,457,046.45
3010	4901	C	B										X		U		N	7		-21,894,007.67
3010	4901	C	B										X		U		N	7		-7,773,148.23
3010	4901	C	B										X		U		N	7		-2,129,288.88
3010	4901	C	B										X		U		N	7		-1,881,437.35
3010	4901	C	B										X		U		N	7		-928,574.98
3010	4901	C	E										X		U		N	7		844,413.75
3010	4901	C	E										X		U		N	7		904,412.09
3010	4901	C	E										X		U		N	7		1,763,785.83
3010	4901	C	E										X		U		N	7		8,110,865.03
3010	4901	C	E										X		U		N	7		17,578,740.20
3010	4901	C	E										X		U		N	7		20,367,914.39
3010	4902	C	E					DISC	NEW				X		U		N		N	2,529,023.23
3010	4902	C	E					DISC	NEW				X		U		N		N	4,681,459.36
3010	4902	C	E					DISC	NEW				X		U		N		N	4,995,188.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,824,811.15
3010	4902	C	E					DISC	NEW				X		U		N		N	6,961,827.87
3010	4902	C	E					DISC	NEW				X		U		N		N	7,817,874.71
3010	4902	C	E					DISC	BAL				X		U		N		N	7,921,744.02
3010	4902	C	E					DISC	NEW				X		U		N		N	9,903,493.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	11,077,559.08
3010	4902	C	E					DISC	BAL				X		U		N		N	15,876,688.31
3010	4902	C	E					DISC	BAL				X		U		N		N	74,942,768.92
3010	4902	C	E					DISC	BAL				X		U		N		N	152,651,121.50
3010	4902	C	E					DISC	BAL				X		U		N		N	197,865,313.93
3010	4981	C	E										X		U		N			133.10
3010	4981	C	E										X		U		N			271.17
3010	4981	C	E										X		U		N			348.45
3010	4982	C	E					DISC					X		U		N	7	N	9,516.65
3010	4982	C	E					DISC					X		U		N	7	N	10,141.87
Sub-total, 3010																				**662,453,328.29**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	997,195.55
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,847,114.49
3020	4802	C	B					DISC	BAL				X		U		N	7	N	28,363,449.32
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-19,605,438.76
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-4,568,145.33
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-2,881,067.87
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-335,177.08
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-327,023.04
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-314,422.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-197,865,313.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-152,651,121.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,942,768.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,876,688.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,077,559.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,903,493.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,921,744.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,817,874.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,961,827.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,824,811.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,995,188.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,681,459.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,529,023.23
3020	4982	C	E					DISC					X		U		N	7	N	-10,141.87
3020	4982	C	E					DISC					X		U		N	7	N	-9,516.65
Sub-total, 3020																				**-499,892,047.28**
3040	4871	D	E										X		U		N			-2,418,828.74
3050	4801	C	E												U		N	7		12,449,185.08
3050	4801	C	E												U		N	7		17,482,026.11
3050	4801	C	E												U		N	7		22,962,096.84
3050	4801	C	E												U		N	7		149,016,999.03
3050	4801	C	E												U		N	7		297,547,701.86
3050	4801	C	E												U		N	7		512,322,339.04
3050	4871	D	E												U		N			-2,418,828.74
3050	4881	C	E												U		N			1,673.57
3050	4881	C	E												U		N			2,814,522.52
3050	4881	C	E												U		N			4,650,359.65
3050	4901	C	E												U		N	7		844,413.75
3050	4901	C	E												U		N	7		904,412.09
3050	4901	C	E												U		N	7		1,763,785.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		8,110,865.03
3050	4901	C	E												U		N	7		17,578,740.20
3050	4901	C	E												U		N	7		20,367,914.39
3050	4981	C	E												U		N			133.10
3050	4981	C	E												U		N			271.17
3050	4981	C	E												U		N			348.45
Sub-total, 3050																				**1,066,398,958.97**
3100 , Memo: Obligated balance, start of year																				**906,256,506.70**
3200 , Memo: Obligated balance, end of year																				**1,066,398,958.97**

BA & O, Net

4000 , Disc: Budget authority, gross																				**1,009,944.73**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	314,422.18
4010	4802	C	E					DISC	NEW				X		U		N	7	N	2,881,067.87
4010	4802	C	E					DISC	NEW				X		U		N	7	N	19,605,438.76
4010	4902	C	E					DISC	NEW				X		U		N		N	2,529,023.23
4010	4902	C	E					DISC	NEW				X		U		N		N	4,681,459.36
4010	4902	C	E					DISC	NEW				X		U		N		N	4,995,188.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,824,811.15
4010	4902	C	E					DISC	NEW				X		U		N		N	6,961,827.87
4010	4902	C	E					DISC	NEW				X		U		N		N	7,817,874.71
4010	4902	C	E					DISC	NEW				X		U		N		N	9,903,493.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				**65,514,606.91**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-28,363,449.32
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,847,114.49
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-997,195.55
4011	4802	C	E					DISC	BAL				X		U		N	7	N	327,023.04
4011	4802	C	E					DISC	BAL				X		U		N	7	N	335,177.08
4011	4802	C	E					DISC	BAL				X		U		N	7	N	4,568,145.33
4011	4902	C	E					DISC	BAL				X		U		N		N	7,921,744.02
4011	4902	C	E					DISC	BAL				X		U		N		N	11,077,559.08
4011	4902	C	E					DISC	BAL				X		U		N		N	15,876,688.31
4011	4902	C	E					DISC	BAL				X		U		N		N	74,942,768.92
4011	4902	C	E					DISC	BAL				X		U		N		N	152,651,121.50
4011	4902	C	E					DISC	BAL				X		U		N		N	197,865,313.93
4011	4982	C	E					DISC					X		U		N	7	N	9,516.65
4011	4982	C	E					DISC					X		U		N	7	N	10,141.87
Sub-total, 4011																				**434,377,440.37**
4020 , Disc: Outlays, gross (total)																				**499,892,047.28**
4030	4222	C	E			F		DISC					X		U		N	7		6,961,827.87
4030	4253	D	E			F		DISC					X		U		N			-6,961,827.87
Sub-total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	7		6,961,827.87
4033	4222	D	E			X		DISC					X		U		N	7		-6,961,827.87
4033	4972	D	E			X		DISC					X		U		N			-2,470.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-0366 / mark.chisum@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**-2,470.80**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,470.80**
4053	4972	D	E			X		DISC					X		U		N			2,470.80
4060 , Disc: Additional offsets against BA only (total)																				**2,470.80**
4070 , Disc: Budget authority, net																				**1,009,944.73**
4080 , Disc: Outlays, net																				**499,889,576.48**
4090 , Mand: Budget authority, gross																				**529,801,919.03**
4160 , Mand: Budget authority, net																				**529,801,919.03**
4180 , Budget authority, net (disc. and mand.)																				**530,811,863.76**
4190 , Outlays, net (disc. and mand.)																				**499,889,576.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-6,672,753.31
0900	4801	C	E										X		U		N	7		5,676,865.90
0900	4902	C	E					DISC	BAL				X		U		N		N	995,887.41
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4137	C	B			F		DISC			99		X		U		N	7		-1,850,000.00
1000	4137	D	B			F		DISC			69		X		U		N	7		13,642,861.00
1000	4201	D	B												U		N	7		396,104.76
1000	4801	C	B										X		U		N	7		-6,672,753.31
Sub-total, 1000																				**5,516,212.45**
1011	4176	D	E	P		F					69	8020	X		U		N			1,009,944.73
1021	4871	D	E										X		U		N			39,836.43
1050 , Unob Bal: Unobligated balance (total)																				**6,565,993.61**
1137	4155	C	E										X		U		N	7		-1,009,944.73
1160 , BA: Disc: Appropriation (total)																				**-1,009,944.73**
1510	4137	C	B			F		DISC			99		X		U		N	7		1,850,000.00
1510	4137	C	E			F		DISC			99		X		U		N	7		-1,850,000.00
Sub-total, 1510																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1511	4137	D	B			F		DISC			69		X		U		N	7		-13,642,861.00
1511	4137	D	E			F		DISC			69		X		U		N	7		13,642,861.00
Sub-total, 1511																				**0.00**
1540 , BA: Disc: Contract authority (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**-1,009,944.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,556,048.88**
1941	4450	C	E												U		N	7		5,556,048.88
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		6,672,753.31
3010	4801	C	B										X		U		N	7		-6,672,753.31
3010	4801	C	E										X		U		N	7		5,676,865.90
3010	4902	C	E					DISC	BAL				X		U		N		N	995,887.41
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-995,887.41
3040	4871	D	E										X		U		N			-39,836.43
3050	4801	C	E												U		N	7		5,676,865.90
3050	4871	D	E												U		N			-39,836.43
Sub-total, 3050																				**5,637,029.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																				**6,672,753.31**
3200	**, Memo: Obligated balance, end of year**																				**5,637,029.47**

BA & O, Net

4000	**, Disc: Budget authority, gross**																				**-1,009,944.73**
4011	4902	C	E					DISC	BAL				X			U		N		N	995,887.41
4020	**, Disc: Outlays, gross (total)**																				**995,887.41**
4070	**, Disc: Budget authority, net**																				**-1,009,944.73**
4080	**, Disc: Outlays, net**																				**995,887.41**
4180	**, Budget authority, net (disc. and mand.)**																				**-1,009,944.73**
4190	**, Outlays, net (disc. and mand.)**																				**995,887.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**662,453,328.29**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**151,452,096.82**
1010	**,**								**Unob Bal: Transferred to other accounts**											**-1,009,944.73**
1011	**,**								**Unob Bal: Transferred from other accounts**											**1,009,944.73**
1013	**,**								**Unob Bal: Contract authority transferred**											**0.00**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**2,458,665.17**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**2,470.80**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**153,913,232.79**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**573,332,000.00**
1121	**,**								**BA: Disc: Approps transferred from other accounts**											**91,040,591.00**
1137	**,**								**BA: Disc: Approps applied to liq contract auth**											**-664,372,591.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**0.00**
1510	**,**								**BA: Disc: Contract auth: Trans to other accounts**											**0.00**
1511	**,**								**BA: Disc: Contract auth: Trans from other accounts**											**0.00**
1540	**,**								**BA: Disc: Contract authority (total)**											**0.00**
1600	**,**								**BA: Mand: Contract authority**											**573,332,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1610	**,**	**BA: Mand: Contract auth: Trans to other accounts**																		**0.00**
1611	**,**	**BA: Mand: Contract auth: Trans from other accounts**																		**91,040,591.00**
1622	**,**	**BA: Mand: Contract auth: Precluded from ob (lim)**																		**-134,570,671.97**
1640	**,**	**BA: Mand: Contract authority (total)**																		**529,801,919.03**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**529,801,919.03**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**683,715,151.82**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**21,261,823.53**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**912,929,260.01**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**662,453,328.29**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-500,887,934.69**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-2,458,665.17**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,072,035,988.44**
3100	**,**	**Memo: Obligated balance, start of year**																		**912,929,260.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,072,035,988.44**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**																			**0.00**
4010	**,**																			**65,514,606.91**
4011	**,**																			**435,373,327.78**
4020	**,**																			**500,887,934.69**
4030	**,**																			**0.00**
4033	**,**																			**-2,470.80**
4040	**,**																			**-2,470.80**
4053	**,**																			**2,470.80**
4060	**,**																			**2,470.80**
4070	**,**																			**0.00**
4080	**,**																			**500,885,463.89**
4090	**,**																			**529,801,919.03**
4160	**,**																			**529,801,919.03**
4180	**,**																			**529,801,919.03**
4190	**,**																			**500,885,463.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-51,665.00
0900	4801	C	E										X		U		N	1		51,665.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		154,041.33
1000	4801	C	B										X		U		N	1		-51,665.00
Sub-total, 1000																				**102,376.33**
1050 , Unob Bal: Unobligated balance (total)																				**102,376.33**
1930 , Total budgetary resources avail (disc. and mand.)																				**102,376.33**
1941	4450	C	E												U		N	1		102,376.33
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		51,665.00
3010	4801	C	B										X		U		N	1		-51,665.00
3010	4801	C	E										X		U		N	1		51,665.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		51,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**								**Memo: Obligated balance, start of year**											**51,665.00**
3200	**,**								**Memo: Obligated balance, end of year**											**51,665.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,761,047.71
0900	4801	C	E										X		U		N	1		11,312,685.66
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,006.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	40,375.79
0900	4802	C	E					DISC	NEW				X		U		N	1	N	362,512.00
0900	4901	C	B										X		U		N	1		-212,138.00
0900	4902	C	E					DISC	NEW				X		U		N		N	27,227.71
0900	4902	C	E					DISC	NEW				X		U		N		N	2,682,648.95
0900	4902	C	E					DISC	BAL				X		U		N		N	7,514,180.15
Sub-total, 0900																				**11,922,437.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,831,543.39
1000	4801	C	B										X		U		N	1		-9,761,047.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,006.81
1000	4901	C	B										X		U		N	1		-212,138.00
Sub-total, 1000																				**15,814,350.87**
1021	4871	D	E										X		U		N			754,460.05
1050 , Unob Bal: Unobligated balance (total)																				**16,568,810.92**
1100	4119	D	E	P				DISC					X	X	U		N	1		15,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				**15,700,000.00**
1700	4222	D	E			F		DISC					X		U		N	1		35,000.00
1700	4266	D	E					DISC					X		U		N			31,648.53
Sub-total, 1700																				**66,648.53**
1750 , BA: Disc: Spending auth: Total																				**66,648.53**
1900 , Budget authority total (disc. and mand.)																				**15,766,648.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**32,335,459.45**
1941	4450	C	E												U		N	1		4,442,162.20
1941	4510	C	E		A										U		N	1		6,824,455.82
1941	4610	C	E		A										U		N	1		7,772.29
1941	4610	C	E		A										U		N	1		1,693,541.22
1941	4700	C	E		A										U		N	1		7,419,122.77
Sub-total, 1941																				**20,387,054.30**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,761,047.71
3000	4901	C	B										X		U		N	1		212,138.00
Sub-total, 3000																				**9,973,185.71**
3010	4801	C	B										X		U		N	1		-9,761,047.71
3010	4801	C	E										X		U		N	1		11,312,685.66
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,006.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	40,375.79
3010	4802	C	E					DISC	NEW				X		U		N	1	N	362,512.00
3010	4901	C	B										X		U		N	1		-212,138.00
3010	4902	C	E					DISC	NEW				X		U		N		N	27,227.71
3010	4902	C	E					DISC	NEW				X		U		N		N	2,682,648.95
3010	4902	C	E					DISC	BAL				X		U		N		N	7,514,180.15
Sub-total, 3010																				**11,922,437.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,006.81
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-362,512.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-40,375.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,514,180.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,682,648.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,227.71
Sub-total, 3020																				**-10,582,937.79**
3040	4871	D	E										X		U		N			-754,460.05
3050	4801	C	E												U		N	1		11,312,685.66
3050	4871	D	E												U		N			-754,460.05
Sub-total, 3050																				**10,558,225.61**
3100 , Memo: Obligated balance, start of year																				**9,973,185.71**
3200 , Memo: Obligated balance, end of year																				**10,558,225.61**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**15,766,648.53**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	362,512.00
4010	4902	C	E					DISC	NEW				X		U		N		N	27,227.71
4010	4902	C	E					DISC	NEW				X		U		N		N	2,682,648.95
Sub-total, 4010																				**3,072,388.66**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,006.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	40,375.79
4011	4902	C	E					DISC	BAL				X		U		N		N	7,514,180.15
Sub-total, 4011																				**7,510,549.13**
4020 , Disc: Outlays, gross (total)																				**10,582,937.79**
4030	4222	D	E			F		DISC					X		U		N	1		-35,000.00
4033	4266	D	E					DISC					X		U		N			-31,648.53
4040 , Disc: Offsets against gross BA and outlays (total)																				**-66,648.53**
4070 , Disc: Budget authority, net																				**15,700,000.00**
4080 , Disc: Outlays, net																				**10,516,289.26**
4180 , Budget authority, net (disc. and mand.)																				**15,700,000.00**
4190 , Outlays, net (disc. and mand.)																				**10,516,289.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		13,742,504.34
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,852,778.94
0900	4901	C	E										X		U		Y	1		6,658,186.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	106,773,447.96
Sub-total, 0900																				**135,026,917.44**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		183,100,000.00
1160 , BA: Disc: Appropriation (total)																				**183,100,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		12,539.19
1750 , BA: Disc: Spending auth: Total																				**12,539.19**
1900 , Budget authority total (disc. and mand.)																				**183,112,539.19**
1930 , Total budgetary resources avail (disc. and mand.)																				**183,112,539.19**
1940	4510	C	E		A										U		Y	1		-32,493,198.00
1940	4610	C	E		A										U		Y	1		-9,916,228.24
1940	4610	C	E		A										U		Y	1		-12,539.19
1940	4700	C	E		A										U		Y	1		-5,663,656.32
Sub-total, 1940																				**-48,085,621.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		13,742,504.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,852,778.94
3010	4901	C	E										X		U		Y	1		6,658,186.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	106,773,447.96
Sub-total, 3010																				**135,026,917.44**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,852,778.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-106,773,447.96
Sub-total, 3020																				**-114,626,226.90**
3050	4801	C	E												U		Y	1		13,742,504.34
3050	4901	C	E												U		Y	1		6,658,186.20
Sub-total, 3050																				**20,400,690.54**
3200 , Memo: Obligated balance, end of year																				**20,400,690.54**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**183,112,539.19**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,852,778.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	106,773,447.96
Sub-total, 4010																				**114,626,226.90**
4020 , Disc: Outlays, gross (total)																				**114,626,226.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-12,539.19
4040 , Disc: Offsets against gross BA and outlays (total)																				**-12,539.19**
4070 , Disc: Budget authority, net																				**183,100,000.00**
4080 , Disc: Outlays, net																				**114,613,687.71**
4180 , Budget authority, net (disc. and mand.)																				**183,100,000.00**
4190 , Outlays, net (disc. and mand.)																				**114,613,687.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		416,705.70
3000	4801	C	B										X		E		N	1		27,465,710.82
3000	4901	C	B										X		E		N	1		3,876,320.77
Sub-total, 3000																				**31,758,737.29**
3011	4801	C	B										X		E		N	1		-27,465,710.82
3011	4801	C	B										X		E		N	1		-416,705.70
3011	4801	C	E										X		E		N	1		240,000.00
3011	4801	C	E										X		E		N	1		15,091,969.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,462,812.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,723,519.59
3011	4881	C	E										X		E		N			125,656.13
3011	4901	C	B										X		E		N	1		-3,876,320.77
3011	4901	D	E										X		E		N	1		-5,519.37
3011	4902	C	E					DISC	BAL				X		E		N		N	176,705.70
3011	4902	C	E					DISC	BAL				X		E		N		N	19,021,188.91
3011	4981	C	E										X		E		N			63,719.17
3011	4982	C	E					DISC					X		E		N	1	N	3,653.16
Sub-total, 3011																				**219,343.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,462,812.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,723,519.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,021,188.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,705.70
3020	4982	C	E					DISC					X		E		N	1	N	-3,653.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-16,462,255.34**
3041	4871	D	E										X		E		N			-203,045.01
3041	4971	D	E										X		E		N			-58,199.80
Sub-total, 3041																				**-261,244.81**
3050	4801	C	E												E		N	1		240,000.00
3050	4801	C	E												E		N	1		15,091,969.38
3050	4871	D	E												E		N			-203,045.01
3050	4881	C	E												E		N			125,656.13
3050	4901	D	E												E		N	1		-5,519.37
3050	4971	D	E												E		N			-58,199.80
3050	4981	C	E												E		N			63,719.17
Sub-total, 3050																				**15,254,580.50**
3100 , Memo: Obligated balance, start of year																				**31,758,737.29**
3200 , Memo: Obligated balance, end of year																				**15,254,580.50**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,462,812.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,723,519.59
4011	4902	C	E					DISC	BAL				X		E		N		N	176,705.70
4011	4902	C	E					DISC	BAL				X		E		N		N	19,021,188.91
4011	4982	C	E					DISC					X		E		N	1	N	3,653.16
Sub-total, 4011																				**16,462,255.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0700 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**16,462,255.34**
4030	4222	D	B			F		DISC					X		E		N	1		429,147.22
4030	4222	D	E			F		DISC					X		E		N	1		-252,441.52
4030	4252	D	E			F		DISC					X		E		N			-176,705.70
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,078.05
4040 , Disc: Offsets against gross BA and outlays (total)																				**-6,078.05**
4052	4222	D	B			F		DISC					X		E		N	1		-429,147.22
4052	4222	D	E			F		DISC					X		E		N	1		252,441.52
4052	4252	D	E			F		DISC					X		E		N			176,705.70
4052	4972	D	E			X		DISC					X		E		N			6,078.05
Sub-total, 4052																				**6,078.05**
4060 , Disc: Additional offsets against BA only (total)																				**6,078.05**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**16,456,177.29**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**16,456,177.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,300.00
3000	4801	C	B										X		E		N	1		12,141,752.74
3000	4901	C	B										X		E		N	1		4,700.00
3000	4901	C	B										X		E		N	1		1,602,529.03
Sub-total, 3000																				**13,826,281.77**
3011	4801	C	B										X		E		N	1		-12,141,752.74
3011	4801	C	B										X		E		N	1		-77,300.00
3011	4801	C	E										X		E		N	1		2,000.00
3011	4801	C	E										X		E		N	1		3,821,936.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,405,263.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,905,211.51
3011	4881	C	E										X		E		N			510.75
3011	4901	C	B										X		E		N	1		-1,602,529.03
3011	4901	C	B										X		E		N	1		-4,700.00
3011	4901	C	E										X		E		N	1		3,761,295.24
3011	4902	C	E					DISC	BAL				X		E		N		N	80,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,661,102.26
3011	4982	C	E					DISC					X		E		N	1	N	2,637.26
Sub-total, 3011																				**3,148.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,405,263.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,905,211.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,661,102.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-2,637.26
Sub-total, 3020																				**-6,243,687.50**
3041	4871	D	E										X		E		N			-295,467.03
3050	4801	C	E												E		N	1		2,000.00
3050	4801	C	E												E		N	1		3,821,936.29
3050	4871	D	E												E		N			-295,467.03
3050	4881	C	E												E		N			510.75
3050	4901	C	E												E		N	1		3,761,295.24
Sub-total, 3050																				**7,290,275.25**
3100 , Memo: Obligated balance, start of year																				**13,826,281.77**
3200 , Memo: Obligated balance, end of year																				**7,290,275.25**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,405,263.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,905,211.51
4011	4902	C	E					DISC	BAL				X		E		N		N	80,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,661,102.26
4011	4982	C	E					DISC					X		E		N	1	N	2,637.26
Sub-total, 4011																				**6,243,687.50**
4020 , Disc: Outlays, gross (total)																				**6,243,687.50**
4030	4222	D	B			F		DISC					X		E		N	1		190,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-110,128.00
4030	4252	D	E			F		DISC					X		E		N			-80,000.00
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-5,227.70
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,227.70**
4052	4222	D	B			F		DISC					X		E		N	1		-190,128.00
4052	4222	D	E			F		DISC					X		E		N	1		110,128.00
4052	4252	D	E			F		DISC					X		E		N			80,000.00
4052	4972	D	E			X		DISC					X		E		N			5,227.70
Sub-total, 4052																				**5,227.70**
4060 , Disc: Additional offsets against BA only (total)																				**5,227.70**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,238,459.80**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,238,459.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,510.01
3000	4801	C	B										X		E		N	1		831,294.18
3000	4901	C	B										X		E		N	1		1,794,108.21
Sub-total, 3000																				**2,639,912.40**
3011	4801	C	B										X		E		N	1		-831,294.18
3011	4801	C	B										X		E		N	1		-14,510.01
3011	4801	C	E										X		E		N	1		11,570.23
3011	4801	C	E										X		E		N	1		743,255.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,302.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	257,232.43
3011	4901	C	B										X		E		N	1		-1,794,108.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,939.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,876,216.60
3011	4982	C	E					DISC					X		E		N	1	N	1,078.63
Sub-total, 3011																				**1,078.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	251,302.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-257,232.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,876,216.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,939.78
3020	4982	C	E					DISC					X		E		N	1	N	-1,078.63
Sub-total, 3020																				**-1,886,165.42**
3041	4871	D	E										X		E		N			-547,874.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		11,570.23
3050	4801	C	E												E		N	1		743,255.38
3050	4871	D	E												E		N			-547,874.60
Sub-total, 3050																				**206,951.01**
3100 , Memo: Obligated balance, start of year																				**2,639,912.40**
3200 , Memo: Obligated balance, end of year																				**206,951.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,302.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	257,232.43
4011	4902	C	E					DISC	BAL				X		E		N		N	2,939.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,876,216.60
4011	4982	C	E					DISC					X		E		N	1	N	1,078.63
Sub-total, 4011																				**1,886,165.42**
4020 , Disc: Outlays, gross (total)																				**1,886,165.42**
4030	4222	C	B			F		DISC					X		E		N	1		-1,131,970.91
4030	4222	D	E			F		DISC					X		E		N	1		-11,599.60
4030	4252	D	E			F		DISC					X		E		N			-27,939.78
Sub-total, 4030																				**-1,171,510.29**
4033	4222	D	B			X		DISC					X		E		N	1		1,171,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-1,171,510.29
4052	4222	C	B			F		DISC					X		E		N	1		1,131,970.91
4052	4222	D	E			F		DISC					X		E		N	1		11,599.60
4052	4252	D	E			F		DISC					X		E		N			27,939.78
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**1,886,165.42**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**1,886,165.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,237.29
3000	4801	C	B										X		E		N	1		733,317.41
Sub-total, 3000																				**741,554.70**
3011	4801	C	B										X		E		N	1		-733,317.41
3011	4801	C	B										X		E		N	1		-8,237.29
3011	4801	C	E										X		E		N	1		8,237.29
3011	4801	C	E										X		E		N	1		767,755.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-331,143.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	302,692.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,987.61
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	331,143.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-302,692.88
3020	4902	D	E					DISC	BAL				X		E		N		N	5,987.61
Sub-total, 3020																				**34,438.50**
3041	4871	D	E										X		E		N			-129,293.28
3050	4801	C	E												E		N	1		8,237.29
3050	4801	C	E												E		N	1		767,755.91
3050	4871	D	E												E		N			-129,293.28
Sub-total, 3050																				**646,699.92**
3100 , Memo: Obligated balance, start of year																				**741,554.70**

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**646,699.92**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-331,143.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	302,692.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,987.61
Sub-total, 4011																				**-34,438.50**
4020 , Disc: Outlays, gross (total)																				**-34,438.50**
4030	4222	D	E			F		DISC					X		E		N	1		-10,068.94
4033	4222	D	B			X		DISC					X		E		N	1		10,068.94
4033	4972	D	E			X		DISC					X		E		N			-3,496.95
Sub-total, 4033																				**6,571.99**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,496.95**
4052	4222	D	B			X		DISC					X		E		N	1		-10,068.94
4052	4222	D	E			F		DISC					X		E		N	1		10,068.94
4052	4972	D	E			X		DISC					X		E		N			3,496.95
Sub-total, 4052																				**3,496.95**
4060 , Disc: Additional offsets against BA only (total)																				**3,496.95**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**-37,935.45**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-37,935.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,597,842.01
3000	4901	C	B										X		E		N	1		69,789.35
Sub-total, 3000																				**1,667,631.36**
3011	4801	C	B										X		E		N	1		-1,597,842.01
3011	4801	C	E										X		E		N	1		1,602,915.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,234.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,736.71
3011	4901	C	B										X		E		N	1		-69,789.35
3011	4901	C	E										X		E		N	1		51,582.21
3011	4902	C	E					DISC	BAL				X		E		N		N	97,631.72
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,234.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,736.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,631.72
Sub-total, 3020																				**-13,133.91**
3041	4871	D	E										X		E		N			-190,525.61
3050	4801	C	E												E		N	1		1,602,915.24
3050	4871	D	E												E		N			-190,525.61
3050	4901	C	E												E		N	1		51,582.21
Sub-total, 3050																				**1,463,971.84**
3100 , Memo: Obligated balance, start of year																				**1,667,631.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**1,463,971.84**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,234.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,736.71
4011	4902	C	E					DISC	BAL				X		E		N		N	97,631.72
Sub-total, 4011																				**13,133.91**
4020 , Disc: Outlays, gross (total)																				**13,133.91**
4080 , Disc: Outlays, net																				**13,133.91**
4190 , Outlays, net (disc. and mand.)																				**13,133.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,328.97
1050 , Unob Bal: Unobligated balance (total)																				**1,328.97**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,328.97**
1941	4450	C	E												U		N	1		1,328.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**146,949,355.18**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**15,923,056.17**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**754,460.05**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**16,677,516.22**
1100	**,**	**BA: Disc: Appropriation**																		**198,800,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**198,800,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**79,187.72**
1750	**,**	**BA: Disc: Spending auth: Total**																		**79,187.72**
1900	**,**	**Budget authority total (disc. and mand.)**																		**198,879,187.72**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**215,556,703.94**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-48,085,621.75**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**20,495,759.60**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**60,658,968.23**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**146,949,355.18**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**223,570.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-149,779,968.36**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-754,460.05**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,424,405.33**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**55,873,059.67**
3100	**,**	**Memo: Obligated balance, start of year**																		**60,658,968.23**
3200	**,**	**Memo: Obligated balance, end of year**																		**55,873,059.67**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**198,879,187.72**
4010	**,**	**Disc: Outlays from new authority**	**117,698,615.56**
4011	**,**	**Disc: Outlays from balances**	**32,081,352.80**
4020	**,**	**Disc: Outlays, gross (total)**	**149,779,968.36**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-1,229,118.42**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**1,135,128.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-93,990.42**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**14,802.70**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**14,802.70**
4070	**,**	**Disc: Budget authority, net**	**198,800,000.00**
4080	**,**	**Disc: Outlays, net**	**149,685,977.94**
4180	**,**	**Budget authority, net (disc. and mand.)**	**198,800,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**149,685,977.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Railroad Safety Grants**
Treasury Account: **Railroad Safety**
Budget Account ID: **021-27-0702** Treasury Account ID: **69- - /X -0702 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,007,052.79
1050 , Unob Bal: Unobligated balance (total)																				**10,007,052.79**
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1160 , BA: Disc: Appropriation (total)																				**50,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**50,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**60,007,052.79**
1941	4450	C	E												U		N	1		7,052.79
1941	4610	C	E		A										U		N	1		60,000,000.00
Sub-total, 1941																				**60,007,052.79**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**50,000,000.00**
4070 , Disc: Budget authority, net																				**50,000,000.00**
4180 , Budget authority, net (disc. and mand.)																				**50,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Railroad Safety Grants**
Treasury Account:
Budget Account ID: **021-27-0702** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**10,007,052.79**
1050	**Unob Bal: Unobligated balance (total)**	**10,007,052.79**
1100	**BA: Disc: Appropriation**	**50,000,000.00**
1160	**BA: Disc: Appropriation (total)**	**50,000,000.00**
1900	**Budget authority total (disc. and mand.)**	**50,000,000.00**
1930	**Total budgetary resources avail (disc. and mand.)**	**60,007,052.79**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**60,007,052.79**

BA & O, Net

4000	**Disc: Budget authority, gross**	**50,000,000.00**
4070	**Disc: Budget authority, net**	**50,000,000.00**
4180	**Budget authority, net (disc. and mand.)**	**50,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-39,136,085.17
0900	4801	C	B										X		U		N	1		-92,211.42
0900	4801	D	E										X		U		N	1		-32,464.42
0900	4801	C	E										X		U		N	1		37,235,259.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,961,396.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	66.09
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,391,025.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,925,403.21
0900	4881	C	E										X		U		N			262.70
0900	4901	C	B										X		U		N	1		-222,280.32
0900	4901	C	E										X		U		N	1		104,457.74
0900	4902	C	E					DISC	BAL				X		U		N		N	164,479.46
0900	4902	C	E					DISC	NEW				X		U		N		N	1,183,424.43
0900	4902	C	E					DISC	BAL				X		U		N		N	25,768,070.52
Sub-total, 0900																				**22,327,990.16**
Budgetary Resources																				
1000	4201	D	B												U		N	1		61,835,102.54
1000	4221	D	B			F		DISC					X		U		N	1		146,740.90
1000	4222	D	B			F		DISC					X		U		N	1		53,856.38
1000	4222	D	B			X		DISC					X		U		N	1		530,453.14
1000	4251	D	B			F		DISC					X		U		N	1		148,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-39,136,085.17
1000	4801	C	B										X		U		N	1		-92,211.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,961,396.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21.00
1000	4901	C	B										X		U		N	1		-222,280.32
Sub-total, 1000																				**9,302,772.33**
1021	4871	D	E										X		U		N			784,159.44
1050 , Unob Bal: Unobligated balance (total)																				**10,086,931.77**
1100	4119	D	E	P				DISC					X	X	U		N	1		39,100,000.00
1160 , BA: Disc: Appropriation (total)																				**39,100,000.00**
1700	4222	D	B			X		DISC					X		U		N	1		-530,453.14
1700	4222	D	B			F		DISC					X		U		N	1		-53,856.38
1700	4222	D	E			F		DISC					X		U		N	1		271,216.06
1700	4252	D	E			F		DISC					X		U		N			273,244.75
1700	4253	D	E			F		DISC					X		U		N			39,848.71
Sub-total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-146,740.90
1701	4221	D	E			F		DISC					X		U		N	1		185,230.38
1701	4251	D	B			F		DISC					X		U		N	1		-148,614.00
Sub-total, 1701																				**-110,124.52**
1750 , BA: Disc: Spending auth: Total																				**-110,124.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**38,989,875.48**
1930 , Total budgetary resources avail (disc. and mand.)																				**49,076,807.25**
1941	4450	C	E												U		N	1		5,840.27
1941	4450	C	E												U		N	1		481,056.03
1941	4510	C	E		A										U		N	1		1,976,569.31
1941	4610	C	E		A										U		N	1		1,359.23
1941	4610	C	E		A										U		N	1		18,515,256.43
1941	4700	C	E		A										U		N	1		5,768,735.82
Sub-total, 1941																				**26,748,817.09**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		92,211.42
3000	4801	C	B										X		U		N	1		39,136,085.17
3000	4901	C	B										X		U		N	1		222,280.32
Sub-total, 3000																				**39,450,576.91**
3010	4801	C	B										X		U		N	1		-39,136,085.17
3010	4801	C	B										X		U		N	1		-92,211.42
3010	4801	D	E										X		U		N	1		-32,464.42
3010	4801	C	E										X		U		N	1		37,235,259.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,961,396.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	66.09
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,391,025.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,925,403.21
3010	4881	C	E										X		U		N			262.70
3010	4901	C	B										X		U		N	1		-222,280.32
3010	4901	C	E										X		U		N	1		104,457.74
3010	4902	C	E					DISC	BAL				X		U		N		N	164,479.46
3010	4902	C	E					DISC	NEW				X		U		N		N	1,183,424.43
3010	4902	C	E					DISC	BAL				X		U		N		N	25,768,070.52
Sub-total, 3010																				**22,327,990.16**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,961,396.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,925,403.21
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,391,025.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-66.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,768,070.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,183,424.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-164,479.46
Sub-total, 3020																				**-24,471,051.09**
3040	4871	D	E										X		U		N			-784,159.44
3050	4801	D	E												U		N	1		-32,464.42
3050	4801	C	E												U		N	1		37,235,259.96
3050	4871	D	E												U		N			-784,159.44
3050	4881	C	E												U		N			262.70
3050	4901	C	E												U		N	1		104,457.74
Sub-total, 3050																				**36,523,356.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	1		-146,740.90
3060	4251	D	B			F		DISC					X		U		N	1		-148,614.00
Sub-total, 3060																				**-295,354.90**
3070	4221	D	B			F		DISC					X		U		N	1		146,740.90
3070	4221	D	E			F		DISC					X		U		N	1		-185,230.38
3070	4251	D	B			F		DISC					X		U		N	1		148,614.00
Sub-total, 3070																				**110,124.52**
3090	4221	D	E			F		DISC							U		N	1		-185,230.38
3100 , Memo: Obligated balance, start of year																				**39,155,222.01**
3200 , Memo: Obligated balance, end of year																				**36,338,126.16**

BA & O, Net

4000 , Disc: Budget authority, gross																				**38,989,875.48**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,391,025.10
4010	4902	C	E					DISC	NEW				X		U		N		N	1,183,424.43
Sub-total, 4010																				**6,574,449.53**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,961,396.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	66.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,925,403.21
4011	4902	C	E					DISC	BAL				X		U		N		N	164,479.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	25,768,070.52
Sub-total, 4011																				**17,896,601.56**
4020 , Disc: Outlays, gross (total)																				**24,471,051.09**
4030	4222	D	B			F		DISC					X		U		N	1		53,856.38
4030	4222	D	E			F		DISC					X		U		N	1		-271,216.06
4030	4252	D	E			F		DISC					X		U		N			-273,244.75
4030	4253	D	E			F		DISC					X		U		N			-39,848.71
Sub-total, 4030																				**-530,453.14**
4033	4222	D	B			X		DISC					X		U		N	1		530,453.14
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		146,740.90
4050	4221	D	E			F		DISC					X		U		N	1		-185,230.38
4050	4251	D	B			F		DISC					X		U		N	1		148,614.00
Sub-total, 4050																				**110,124.52**
4060 , Disc: Additional offsets against BA only (total)																				**110,124.52**
4070 , Disc: Budget authority, net																				**39,100,000.00**
4080 , Disc: Outlays, net																				**24,471,051.09**
4180 , Budget authority, net (disc. and mand.)																				**39,100,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**24,471,051.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**22,327,990.16**
Budgetary Resources																				
1000	**,**																			**9,302,772.75**
1021	**,**																			**784,159.44**
1050	**,**																			**10,086,932.19**
1100	**,**																			**39,100,000.00**
1160	**,**																			**39,100,000.00**
1700	**,**																			**0.00**
1701	**,**																			**-110,124.52**
1750	**,**																			**-110,124.52**
1900	**,**																			**38,989,875.48**
1930	**,**																			**49,076,807.67**
1941	**,**																			**26,748,817.51**
Change in Obl Bal																				
3000	**,**																			**39,450,576.91**
3010	**,**																			**22,327,990.16**
3020	**,**																			**-24,471,051.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-784,159.44**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**36,523,356.54**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-295,354.90**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**110,124.52**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-185,230.38**
3100	**,**	**Memo: Obligated balance, start of year**																		**39,155,222.01**
3200	**,**	**Memo: Obligated balance, end of year**																		**36,338,126.16**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**38,989,875.48**
4010	**,**	**Disc: Outlays from new authority**																		**6,574,449.53**
4011	**,**	**Disc: Outlays from balances**																		**17,896,601.56**
4020	**,**	**Disc: Outlays, gross (total)**																		**24,471,051.09**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-530,453.14**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**530,453.14**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**0.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**110,124.52**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**110,124.52**
4070	**,**	**Disc: Budget authority, net**																		**39,100,000.00**
4080	**,**	**Disc: Outlays, net**																		**24,471,051.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**39,100,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**24,471,051.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-29,189,005.42
0900	4801	C	E										X		U		N	1		14,927,063.12
0900	4902	C	E					DISC	BAL				X		U		N		N	14,261,942.30
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		29,189,006.08
1000	4801	C	B										X		U		N	1		-29,189,005.42
Sub-total, 1000																				**0.66**
1050 , Unob Bal: Unobligated balance (total)																				**0.66**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.66**
1941	4450	C	E												U		N	1		0.66
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		29,189,005.42
3010	4801	C	B										X		U		N	1		-29,189,005.42
3010	4801	C	E										X		U		N	1		14,927,063.12
3010	4902	C	E					DISC	BAL				X		U		N		N	14,261,942.30
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,261,942.30
3050	4801	C	E												U		N	1		14,927,063.12
3100 , Memo: Obligated balance, start of year																				**29,189,005.42**
3200 , Memo: Obligated balance, end of year																				**14,927,063.12**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	14,261,942.30
4020 , Disc: Outlays, gross (total)																				**14,261,942.30**
4080 , Disc: Outlays, net																				**14,261,942.30**
4190 , Outlays, net (disc. and mand.)																				**14,261,942.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.66**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.66**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.66**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**0.66**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**29,189,005.42**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-14,261,942.30**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**14,927,063.12**
3100	**, Memo: Obligated balance, start of year**																			**29,189,005.42**
3200	**, Memo: Obligated balance, end of year**																			**14,927,063.12**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**14,261,942.30**
4020	**, Disc: Outlays, gross (total)**																			**14,261,942.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**14,261,942.30**
4190	**, Outlays, net (disc. and mand.)**																			**14,261,942.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-44,652,708.00
0900	4801	C	E										X		U		N	1		16,873,144.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-671,632.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	509,742.86
0900	4901	C	B										X		U		N	1		-12,873,881.78
0900	4901	C	E										X		U		N	1		680,875.25
0900	4902	C	E					DISC	BAL				X		U		N		N	40,134,459.76
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,016,783.00
1000	4801	C	B										X		U		N	1		-44,652,708.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-671,632.81
1000	4901	C	B										X		U		N	1		-12,873,881.78
Sub-total, 1000																				**31,818,560.41**
1050 , Unob Bal: Unobligated balance (total)																				**31,818,560.41**
1930 , Total budgetary resources avail (disc. and mand.)																				**31,818,560.41**
1941	4450	C	E												U		N	1		267,019.41
1941	4510	C	E		A										U		N	1		31,551,541.00
Sub-total, 1941																				**31,818,560.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		44,652,708.00
3000	4901	C	B										X		U		N	1		12,873,881.78
Sub-total, 3000																				**57,526,589.78**
3010	4801	C	B										X		U		N	1		-44,652,708.00
3010	4801	C	E										X		U		N	1		16,873,144.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-671,632.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	509,742.86
3010	4901	C	B										X		U		N	1		-12,873,881.78
3010	4901	C	E										X		U		N	1		680,875.25
3010	4902	C	E					DISC	BAL				X		U		N		N	40,134,459.76
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	671,632.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-509,742.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,134,459.76
Sub-total, 3020																				**-39,972,569.81**
3050	4801	C	E												U		N	1		16,873,144.72
3050	4901	C	E												U		N	1		680,875.25
Sub-total, 3050																				**17,554,019.97**
3100 , Memo: Obligated balance, start of year																				**57,526,589.78**
3200 , Memo: Obligated balance, end of year																				**17,554,019.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-671,632.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	509,742.86
4011	4902	C	E					DISC	BAL				X		U		N		N	40,134,459.76
Sub-total, 4011																				**39,972,569.81**
4020 , Disc: Outlays, gross (total)																				**39,972,569.81**
4080 , Disc: Outlays, net																				**39,972,569.81**
4190 , Outlays, net (disc. and mand.)																				**39,972,569.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Grants to the National Railroad Passenger Corporation**
Treasury Account:
Budget Account ID: **021-27-0704** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**31,818,560.41**
1050	**, Unob Bal: Unobligated balance (total)**																			**31,818,560.41**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**31,818,560.41**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**31,818,560.41**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**57,526,589.78**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-39,972,569.81**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**17,554,019.97**
3100	**, Memo: Obligated balance, start of year**																			**57,526,589.78**
3200	**, Memo: Obligated balance, end of year**																			**17,554,019.97**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**39,972,569.81**
4020	**, Disc: Outlays, gross (total)**																			**39,972,569.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Grants to the National Railroad Passenger Corporation**
Treasury Account:
Budget Account ID: **021-27-0704** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**39,972,569.81**
4190	**, Outlays, net (disc. and mand.)**																			**39,972,569.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Operating Subsidy Grants to the National Railroad Passenger Corp**
Treasury Account: **Operating Grants to the National Railroad Passenger Corporation**
Budget Account ID: **021-27-0121** Treasury Account ID: **69- - /X -0121 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	288,500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		288,500,000.00
1160 , BA: Disc: Appropriation (total)																				**288,500,000.00**
1900 , Budget authority total (disc. and mand.)																				**288,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**288,500,000.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	288,500,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-288,500,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**288,500,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	288,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Operating Subsidy Grants to the National Railroad Passenger Corp**
Treasury Account: **Operating Grants to the National Railroad Passenger Corporation**
Budget Account ID: **021-27-0121** Treasury Account ID: **69- - /X -0121 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**288,500,000.00**
4070	**,**	**Disc: Budget authority, net**																		**288,500,000.00**
4080	**,**	**Disc: Outlays, net**																		**288,500,000.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**288,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**288,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Operating Subsidy Grants to the National Railroad Passenger Corp**
Treasury Account:
Budget Account ID: **021-27-0121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**288,500,000.00**
Budgetary Resources																				
1100	**, BA: Disc: Appropriation**																			**288,500,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**288,500,000.00**
1900	**, Budget authority total (disc. and mand.)**																			**288,500,000.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**288,500,000.00**
Change in Obl Bal																				
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**288,500,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-288,500,000.00**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4000	**, Disc: Budget authority, gross**																			**288,500,000.00**
4010	**, Disc: Outlays from new authority**																			**288,500,000.00**
4020	**, Disc: Outlays, gross (total)**																			**288,500,000.00**
4070	**, Disc: Budget authority, net**																			**288,500,000.00**
4080	**, Disc: Outlays, net**																			**288,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Operating Subsidy Grants to the National Railroad Passenger Corp**
Treasury Account:
Budget Account ID: **021-27-0121** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**288,500,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**288,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-299,244,667.59
0900	4801	C	E										X		U		N	1		522,178,113.22
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,113,578.99
0900	4802	C	E					DISC	NEW				X		U		N	1	N	966,412.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,325,202.66
0900	4881	C	E										X		U		N			281.76
0900	4901	C	B										X		U		N	1		-1,085,343.98
0900	4901	C	E										X		U		N	1		1,337,309.68
0900	4902	C	E					DISC	BAL				X		U		N		N	299,720,505.78
0900	4902	C	E					DISC	NEW				X		U		N		N	582,363,610.13
0900	4981	C	E										X		U		N			2,376.44
Sub-total, 0900																				**1,104,450,221.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		338,350,902.02
1000	4801	C	B										X		U		N	1		-299,244,667.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,113,578.99
1000	4901	C	B										X		U		N	1		-1,085,343.98
Sub-total, 1000																				**31,907,311.46**
1021	4871	D	E										X		U		N			1,655.49
1050 , Unob Bal: Unobligated balance (total)																				**31,908,966.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,101,500,000.00
1160 , BA: Disc: Appropriation (total)																				**1,101,500,000.00**
1900 , Budget authority total (disc. and mand.)																				**1,101,500,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,133,408,966.95**
1941	4450	C	E												U		N	1		1,374.07
1941	4510	C	E		A										U		N	1		5,000,001.12
1941	4610	C	E		A										U		N	1		23,957,370.17
Sub-total, 1941																				**28,958,745.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		299,244,667.59
3000	4901	C	B										X		U		N	1		1,085,343.98
Sub-total, 3000																				**300,330,011.57**
3010	4801	C	B										X		U		N	1		-299,244,667.59
3010	4801	C	E										X		U		N	1		522,178,113.22
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,113,578.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	966,412.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,325,202.66
3010	4881	C	E										X		U		N			281.76
3010	4901	C	B										X		U		N	1		-1,085,343.98
3010	4901	C	E										X		U		N	1		1,337,309.68
3010	4902	C	E					DISC	BAL				X		U		N		N	299,720,505.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	582,363,610.13
3010	4981	C	E										X		U		N			2,376.44
Sub-total, 3010																				**1,104,450,221.59**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,113,578.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,325,202.66
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-966,412.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-582,363,610.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-299,720,505.78
Sub-total, 3020																				**-881,262,152.06**
3040	4871	D	E										X		U		N			-1,655.49
3050	4801	C	E												U		N	1		522,178,113.22
3050	4871	D	E												U		N			-1,655.49
3050	4881	C	E												U		N			281.76
3050	4901	C	E												U		N	1		1,337,309.68
3050	4981	C	E												U		N			2,376.44
Sub-total, 3050																				**523,516,425.61**
3100 , Memo: Obligated balance, start of year																				**300,330,011.57**
3200 , Memo: Obligated balance, end of year																				**523,516,425.61**

BA & O, Net

4000 , Disc: Budget authority, gross	**1,101,500,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	966,412.48
4010	4902	C	E					DISC	NEW				X		U		N		N	582,363,610.13
Sub-total, 4010																				**583,330,022.61**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,113,578.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,325,202.66
4011	4902	C	E					DISC	BAL				X		U		N		N	299,720,505.78
Sub-total, 4011																				**297,932,129.45**
4020 , Disc: Outlays, gross (total)																				**881,262,152.06**
4070 , Disc: Budget authority, net																				**1,101,500,000.00**
4080 , Disc: Outlays, net																				**881,262,152.06**
4180 , Budget authority, net (disc. and mand.)																				**1,101,500,000.00**
4190 , Outlays, net (disc. and mand.)																				**881,262,152.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Capital and Debt Service Grants to the National Railroad Passeng**
Treasury Account:
Budget Account ID: **021-27-0125** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**1,104,450,221.59**
Budgetary Resources																				
1000	**,**																			**31,907,311.46**
1021	**,**																			**1,655.49**
1050	**,**																			**31,908,966.95**
1100	**,**																			**1,101,500,000.00**
1160	**,**																			**1,101,500,000.00**
1900	**,**																			**1,101,500,000.00**
1930	**,**																			**1,133,408,966.95**
1941	**,**																			**28,958,745.36**
Change in Obl Bal																				
3000	**,**																			**300,330,011.57**
3010	**,**																			**1,104,450,221.59**
3020	**,**																			**-881,262,152.06**
3040	**,**																			**-1,655.49**
3050	**,**																			**523,516,425.61**
3100	**,**																			**300,330,011.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Capital and Debt Service Grants to the National Railroad Passeng**
Treasury Account:
Budget Account ID: **021-27-0125** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**523,516,425.61**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**1,101,500,000.00**
4010	**,**	**Disc: Outlays from new authority**	**583,330,022.61**
4011	**,**	**Disc: Outlays from balances**	**297,932,129.45**
4020	**,**	**Disc: Outlays, gross (total)**	**881,262,152.06**
4070	**,**	**Disc: Budget authority, net**	**1,101,500,000.00**
4080	**,**	**Disc: Outlays, net**	**881,262,152.06**
4180	**,**	**Budget authority, net (disc. and mand.)**	**1,101,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**881,262,152.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-41,814.48
0900	4902	C	E					DISC	BAL				X		U		N		N	41,814.48
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		41,815.12
1000	4801	C	B										X		U		N	1		-41,814.48
Sub-total, 1000																				**0.64**
1050 , Unob Bal: Unobligated balance (total)																				**0.64**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.64**
1941	4450	C	E												U		N	1		0.64
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		41,814.48
3010	4801	C	B										X		U		N	1		-41,814.48
3010	4902	C	E					DISC	BAL				X		U		N		N	41,814.48
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**, Memo: Obligated balance, start of year**																			**41,814.48**
3200	**, Memo: Obligated balance, end of year**																			**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	41,814.48
4020	**, Disc: Outlays, gross (total)**																			**41,814.48**
4080	**, Disc: Outlays, net**																			**41,814.48**
4190	**, Outlays, net (disc. and mand.)**																			**41,814.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**0.64**
1050	**, Unob Bal: Unobligated balance (total)**																			**0.64**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**0.64**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**0.64**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**41,814.48**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-41,814.48**
3100	**, Memo: Obligated balance, start of year**																			**41,814.48**
3200	**, Memo: Obligated balance, end of year**																			**0.00**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**41,814.48**
4020	**, Disc: Outlays, gross (total)**																			**41,814.48**
4080	**, Disc: Outlays, net**																			**41,814.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**41,814.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Efficiency Incentive Grants to the National Railroad Passenger C**
Treasury Account:
Budget Account ID: **021-27-0120** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**								**Unob Bal: Brought forward, Oct 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, EOY**											**2.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,815,126.19
0900	4801	C	E										X		U		N	1		13,484,307.02
0900	4901	C	B										X		U		N	1		-11,992,510.71
0900	4901	C	E										X		U		N	1		339,290.43
0900	4902	C	E					DISC	BAL				X		U		N		N	11,984,039.45
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,583,523.95
1000	4801	C	B										X		U		N	1		-13,815,126.19
1000	4901	C	B										X		U		N	1		-11,992,510.71
Sub-total, 1000																				**19,775,887.05**
1021	4871	D	E										X		U		N			260,840.78
1021	4971	D	E										X		U		N			342.25
Sub-total, 1021																				**261,183.03**
1050 , Unob Bal: Unobligated balance (total)																				**20,037,070.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,037,070.08**
1941	4450	C	E												U		N	1		0.05
1941	4510	C	E		A										U		N	1		261,183.03
1941	4610	C	E		A										U		N	1		19,775,887.00

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**20,037,070.08**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		13,815,126.19
3000	4901	C	B										X		U		N	1		11,992,510.71
Sub-total, 3000																				**25,807,636.90**
3010	4801	C	B										X		U		N	1		-13,815,126.19
3010	4801	C	E										X		U		N	1		13,484,307.02
3010	4901	C	B										X		U		N	1		-11,992,510.71
3010	4901	C	E										X		U		N	1		339,290.43
3010	4902	C	E					DISC	BAL				X		U		N		N	11,984,039.45
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,984,039.45
3040	4871	D	E										X		U		N			-260,840.78
3040	4971	D	E										X		U		N			-342.25
Sub-total, 3040																				**-261,183.03**
3050	4801	C	E												U		N	1		13,484,307.02
3050	4871	D	E												U		N			-260,840.78
3050	4901	C	E												U		N	1		339,290.43
3050	4971	D	E												U		N			-342.25
Sub-total, 3050																				**13,562,414.42**
3100 , Memo: Obligated balance, start of year																				**25,807,636.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**13,562,414.42**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11,984,039.45
4020	**,**	**Disc: Outlays, gross (total)**																		**11,984,039.45**
4080	**,**	**Disc: Outlays, net**																		**11,984,039.45**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,984,039.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**19,775,887.05**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**261,183.03**
1050	**, Unob Bal: Unobligated balance (total)**																			**20,037,070.08**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**20,037,070.08**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**20,037,070.08**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**25,807,636.90**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-11,984,039.45**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-261,183.03**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**13,562,414.42**
3100	**, Memo: Obligated balance, start of year**																			**25,807,636.90**
3200	**, Memo: Obligated balance, end of year**																			**13,562,414.42**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**11,984,039.45**
4020	**,**	**Disc: Outlays, gross (total)**																		**11,984,039.45**
4080	**,**	**Disc: Outlays, net**																		**11,984,039.45**
4190	**,**	**Outlays, net (disc. and mand.)**																		**11,984,039.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		288,403.28
3011	4801	C	B										X		E		N	1		-288,403.28
3011	4801	C	E										X		E		N	1		288,403.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-802,935.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	660,635.69
3011	4902	C	E					DISC	BAL				X		E		N		N	142,300.25
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	802,935.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-660,635.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,300.25
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-272,590.17
3050	4801	C	E												E		N	1		288,403.28
3050	4871	D	E												E		N			-272,590.17
Sub-total, 3050																				**15,813.11**
3100 , Memo: Obligated balance, start of year																				**288,403.28**
3200 , Memo: Obligated balance, end of year																				**15,813.11**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-802,935.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	660,635.69
4011	4902	C	E					DISC	BAL				X		E		N		N	142,300.25
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,416,097,681.82
3000	4901	C	B										X		E		N	1		194,754,859.23
Sub-total, 3000																				**4,610,852,541.05**
3011	4801	C	B										X		E		N	1		-4,416,097,681.82
3011	4801	C	E										X		E		N	1		2,993,527,534.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,118,488.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,257,801.11
3011	4901	C	B										X		E		N	1		-194,754,859.23
3011	4901	C	E										X		E		N	1		259,789,969.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,366,395,724.45
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,118,488.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,257,801.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,366,395,724.45
Sub-total, 3020																				**-1,357,535,037.19**
3041	4871	D	E										X		E		N			-7,752,353.98
3050	4801	C	E												E		N	1		2,993,527,534.67
3050	4871	D	E												E		N			-7,752,353.98
3050	4901	C	E												E		N	1		259,789,969.19
Sub-total, 3050																				**3,245,565,149.88**
3100 , Memo: Obligated balance, start of year																				**4,610,852,541.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																					**3,245,565,149.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-39,118,488.37
4011	4802	C	E					DISC	BAL				X			E		N	1	N	30,257,801.11
4011	4902	C	E					DISC	BAL				X			E		N		N	1,366,395,724.45
Sub-total, 4011																					**1,357,535,037.19**
4020 , Disc: Outlays, gross (total)																					**1,357,535,037.19**
4080 , Disc: Outlays, net																					**1,357,535,037.19**
4190 , Outlays, net (disc. and mand.)																					**1,357,535,037.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,550,134,505.64
0900	4801	C	E										X		U		N	1		1,457,299,157.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,925,962.86
0900	4802	C	E					DISC	NEW				X		U		N	1	N	842.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	521,468.32
0900	4881	C	E										X		U		N			823.32
0900	4901	C	B										X		U		N	1		-49,334,910.09
0900	4901	C	E										X		U		N	1		39,648,199.25
0900	4902	C	E					DISC	NEW				X		U		N		N	43,919.68
0900	4902	C	E					DISC	BAL				X		U		N		N	104,255,356.14
0900	4981	C	E										X		U		N			1,726.91
Sub-total, 0900																				**376,115.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,667,101,906.34
1000	4801	C	B										X		U		N	1		-1,550,134,505.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,925,962.86
1000	4901	C	B										X		U		N	1		-49,334,910.09
Sub-total, 1000																				**65,706,527.75**
1021	4871	D	E										X		U		N			1,409,089.75
1021	4971	D	E										X		U		N			5,764.72
Sub-total, 1021																				**1,414,854.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**67,121,382.22**
1930 , Total budgetary resources avail (disc. and mand.)																				**67,121,382.22**
1941	4450	C	E												U		N	1		659,930.97
1941	4510	C	E		A										U		N	1		11,459,569.50
1941	4610	C	E		A										U		N	1		54,625,765.95
Sub-total, 1941																				**66,745,266.42**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,550,134,505.64
3000	4901	C	B										X		U		N	1		49,334,910.09
Sub-total, 3000																				**1,599,469,415.73**
3010	4801	C	B										X		U		N	1		-1,550,134,505.64
3010	4801	C	E										X		U		N	1		1,457,299,157.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,925,962.86
3010	4802	C	E					DISC	NEW				X		U		N	1	N	842.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	521,468.32
3010	4881	C	E										X		U		N			823.32
3010	4901	C	B										X		U		N	1		-49,334,910.09
3010	4901	C	E										X		U		N	1		39,648,199.25
3010	4902	C	E					DISC	NEW				X		U		N		N	43,919.68
3010	4902	C	E					DISC	BAL				X		U		N		N	104,255,356.14
3010	4981	C	E										X		U		N			1,726.91
Sub-total, 3010																				**376,115.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,925,962.86
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-521,468.32
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-842.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,255,356.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,919.68
Sub-total, 3020																				**-102,895,624.18**
3040	4871	D	E										X		U		N			-1,409,089.75
3040	4971	D	E										X		U		N			-5,764.72
Sub-total, 3040																				**-1,414,854.47**
3050	4801	C	E												U		N	1		1,457,299,157.87
3050	4871	D	E												U		N			-1,409,089.75
3050	4881	C	E												U		N			823.32
3050	4901	C	E												U		N	1		39,648,199.25
3050	4971	D	E												U		N			-5,764.72
3050	4981	C	E												U		N			1,726.91
Sub-total, 3050																				**1,495,535,052.88**
3100 , Memo: Obligated balance, start of year																				**1,599,469,415.73**
3200 , Memo: Obligated balance, end of year																				**1,495,535,052.88**

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	842.90
4010	4902	C	E					DISC	NEW				X		U		N		N	43,919.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				**44,762.58**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,925,962.86
4011	4802	C	E					DISC	BAL				X		U		N	1	N	521,468.32
4011	4902	C	E					DISC	BAL				X		U		N		N	104,255,356.14
Sub-total, 4011																				**102,850,861.60**
4020 , Disc: Outlays, gross (total)																				**102,895,624.18**
4080 , Disc: Outlays, net																				**102,895,624.18**
4190 , Outlays, net (disc. and mand.)																				**102,895,624.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Capital Assistance for High Speed Rail Corridors and Intercity P**
Treasury Account:
Budget Account ID: **021-27-0719** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**376,115.80**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**65,706,527.75**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,414,854.47**
1050	**, Unob Bal: Unobligated balance (total)**																			**67,121,382.22**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**67,121,382.22**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**66,745,266.42**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**6,210,610,360.06**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**376,115.80**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,460,430,661.37**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-1,414,854.47**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-8,024,944.15**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**4,741,116,015.87**
3100	**, Memo: Obligated balance, start of year**																			**6,210,610,360.06**
3200	**, Memo: Obligated balance, end of year**																			**4,741,116,015.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Capital Assistance for High Speed Rail Corridors and Intercity P**
Treasury Account:
Budget Account ID: **021-27-0719** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4010	**Disc: Outlays from new authority**	**44,762.58**
4011	**Disc: Outlays from balances**	**1,460,385,898.79**
4020	**Disc: Outlays, gross (total)**	**1,460,430,661.37**
4080	**Disc: Outlays, net**	**1,460,430,661.37**
4190	**Outlays, net (disc. and mand.)**	**1,460,430,661.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,507,838.45
0900	4801	C	E										X		U		N	1		1,457,563.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-99,096.59
0900	4802	C	E					DISC	BAL				X		U		N	1	N	93,151.69
0900	4902	C	E					DISC	BAL				X		U		N		N	56,220.26
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,175,322.96
1000	4801	C	B										X		U		N	1		-1,507,838.45
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-99,096.59
Sub-total, 1000																				**9,568,387.92**
1021	4871	D	E										X		U		N			34,518.71
1050 , Unob Bal: Unobligated balance (total)																				**9,602,906.63**
1930 , Total budgetary resources avail (disc. and mand.)																				**9,602,906.63**
1941	4450	C	E												U		N	1		4,944,504.92
1941	4510	C	E		A										U		N	1		34,518.71
1941	4610	C	E		A										U		N	1		4,623,883.00
Sub-total, 1941																				**9,602,906.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,507,838.45
3010	4801	C	B										X		U		N	1		-1,507,838.45
3010	4801	C	E										X		U		N	1		1,457,563.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-99,096.59
3010	4802	C	E					DISC	BAL				X		U		N	1	N	93,151.69
3010	4902	C	E					DISC	BAL				X		U		N		N	56,220.26
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	99,096.59
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-93,151.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,220.26
Sub-total, 3020																				**-50,275.36**
3040	4871	D	E										X		U		N			-34,518.71
3050	4801	C	E												U		N	1		1,457,563.09
3050	4871	D	E												U		N			-34,518.71
Sub-total, 3050																				**1,423,044.38**
3100 , Memo: Obligated balance, start of year																				**1,507,838.45**
3200 , Memo: Obligated balance, end of year																				**1,423,044.38**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-99,096.59
4011	4802	C	E					DISC	BAL				X		U		N	1	N	93,151.69
4011	4902	C	E					DISC	BAL				X		U		N		N	56,220.26
Sub-total, 4011																				**50,275.36**
4020 , Disc: Outlays, gross (total)																				**50,275.36**
4080 , Disc: Outlays, net																				**50,275.36**
4190 , Outlays, net (disc. and mand.)																				**50,275.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-66,975.01
0900	4802	C	E					DISC	BAL				X		U		N	7	N	59,489.77
0900	4902	C	E					DISC	BAL				X		U		N		N	7,485.24
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		66,975.01
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-66,975.01
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-66,975.01
3010	4802	C	E					DISC	BAL				X		U		N	7	N	59,489.77
3010	4902	C	E					DISC	BAL				X		U		N		N	7,485.24
Sub-total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	66,975.01
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-59,489.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,485.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**0.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	7	N	-66,975.01
4011	4802	C	E					DISC	BAL				X		U		N	7	N	59,489.77
4011	4902	C	E					DISC	BAL				X		U		N		N	7,485.24
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**9,568,387.92**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**34,518.71**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**9,602,906.63**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**9,602,906.63**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**9,602,906.63**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,507,838.45**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-50,275.36**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-34,518.71**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,423,044.38**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,507,838.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,423,044.38**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**50,275.36**
4020	**,**	**Disc: Outlays, gross (total)**																		**50,275.36**
4080	**,**	**Disc: Outlays, net**																		**50,275.36**
4190	**,**	**Outlays, net (disc. and mand.)**																		**50,275.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		999,751.48
1050 , Unob Bal: Unobligated balance (total)																				**999,751.48**
1100	4119	D	E	P				DISC					X	X	U		N	1		19,163,385.00
1160 , BA: Disc: Appropriation (total)																				**19,163,385.00**
1900 , Budget authority total (disc. and mand.)																				**19,163,385.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**20,163,136.48**
1941	4450	C	E												U		N	1		0.48
1941	4510	C	E		A										U		N	1		20,163,136.00
Sub-total, 1941																				**20,163,136.48**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**19,163,385.00**
4070 , Disc: Budget authority, net																				**19,163,385.00**
4180 , Budget authority, net (disc. and mand.)																				**19,163,385.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**1,176,387.33**
1050	**,**																			**1,176,387.33**
1100	**,**																			**19,163,385.00**
1160	**,**																			**19,163,385.00**
1900	**,**																			**19,163,385.00**
1930	**,**																			**20,339,772.33**
1941	**,**																			**20,339,772.33**

BA & O, Net

4000	**,**																			**19,163,385.00**
4070	**,**																			**19,163,385.00**
4180	**,**																			**19,163,385.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-19,452,942.62
0900	4801	C	E										X		U		N	1		14,306,493.87
0900	4901	C	E										X		U		N	1		34,216.79
0900	4902	C	E					DISC	BAL				X		U		N		N	5,112,231.96
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,599,821.99
1000	4801	C	B										X		U		N	1		-19,452,942.62
Sub-total, 1000																				**9,146,879.37**
1021	4871	D	E										X		U		N			1,212,542.31
1050 , Unob Bal: Unobligated balance (total)																				**10,359,421.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,359,421.68**
1941	4450	C	E												U		N	1		1,648,371.43
1941	4510	C	E		A										U		N	1		1,805,556.25
1941	4610	C	E		A										U		N	1		6,905,494.00
Sub-total, 1941																				**10,359,421.68**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		19,452,942.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-19,452,942.62
3010	4801	C	E										X		U		N	1		14,306,493.87
3010	4901	C	E										X		U		N	1		34,216.79
3010	4902	C	E					DISC	BAL				X		U		N		N	5,112,231.96
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,112,231.96
3040	4871	D	E										X		U		N			-1,212,542.31
3050	4801	C	E												U		N	1		14,306,493.87
3050	4871	D	E												U		N			-1,212,542.31
3050	4901	C	E												U		N	1		34,216.79
Sub-total, 3050																				**13,128,168.35**
3100 , Memo: Obligated balance, start of year																				**19,452,942.62**
3200 , Memo: Obligated balance, end of year																				**13,128,168.35**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,112,231.96
4020 , Disc: Outlays, gross (total)																				**5,112,231.96**
4080 , Disc: Outlays, net																				**5,112,231.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,112,231.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**9,146,879.37**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**1,212,542.31**
1050	**, Unob Bal: Unobligated balance (total)**																			**10,359,421.68**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**10,359,421.68**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**10,359,421.68**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**19,452,942.62**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-5,112,231.96**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-1,212,542.31**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**13,128,168.35**
3100	**, Memo: Obligated balance, start of year**																			**19,452,942.62**
3200	**, Memo: Obligated balance, end of year**																			**13,128,168.35**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**	**Disc: Outlays from balances**																		**5,112,231.96**
4020	**,**	**Disc: Outlays, gross (total)**																		**5,112,231.96**
4080	**,**	**Disc: Outlays, net**																		**5,112,231.96**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,112,231.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Rail Safety Technology Program**
Treasury Account: **Railroad Safety Technology Program**
Budget Account ID: **021-27-0701** Treasury Account ID: **69- - /X -0701 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,783,491.66
0900	4801	C	E										X		U		N	1		5,814,043.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,969,448.25
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,895,736.57
1000	4801	C	B										X		U		N	1		-7,783,491.66
Sub-total, 1000																				**112,244.91**
1050 , Unob Bal: Unobligated balance (total)																				**112,244.91**
1930 , Total budgetary resources avail (disc. and mand.)																				**112,244.91**
1941	4450	C	E												U		N	1		112,244.91
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		7,783,491.66
3010	4801	C	B										X		U		N	1		-7,783,491.66
3010	4801	C	E										X		U		N	1		5,814,043.41
3010	4902	C	E					DISC	BAL				X		U		N		N	1,969,448.25
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Rail Safety Technology Program**
Treasury Account: **Railroad Safety Technology Program**
Budget Account ID: **021-27-0701** Treasury Account ID: **69- - /X -0701 -000-0**
GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,969,448.25
3050	4801	C	E												U		N	1		5,814,043.41
3100 , Memo: Obligated balance, start of year																				**7,783,491.66**
3200 , Memo: Obligated balance, end of year																				**5,814,043.41**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,969,448.25
4020 , Disc: Outlays, gross (total)																				**1,969,448.25**
4080 , Disc: Outlays, net																				**1,969,448.25**
4190 , Outlays, net (disc. and mand.)																				**1,969,448.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Rail Safety Technology Program**
Treasury Account:
Budget Account ID: **021-27-0701** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**112,244.91**
1050	**, Unob Bal: Unobligated balance (total)**																			**112,244.91**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**112,244.91**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**112,244.91**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**7,783,491.66**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-1,969,448.25**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**5,814,043.41**
3100	**, Memo: Obligated balance, start of year**																			**7,783,491.66**
3200	**, Memo: Obligated balance, end of year**																			**5,814,043.41**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**1,969,448.25**
4020	**, Disc: Outlays, gross (total)**																			**1,969,448.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Rail Safety Technology Program**
Treasury Account:
Budget Account ID: **021-27-0701** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,969,448.25**
4190	**, Outlays, net (disc. and mand.)**																			**1,969,448.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-975,300,000.00
0900	4801	C	B										X		U		N	3		-142,718,680.75
0900	4801	C	B										X		U		N	3		-20,440,136.90
0900	4801	C	B										X		U		N	3		-20,292,779.00
0900	4801	C	B										X		U		N	3		-2,639,660.05
0900	4801	C	B										X		U		N	3		-1,436,925.60
0900	4801	C	E										X		U		N	3		1,436,925.60
0900	4801	C	E										X		U		N	3		2,639,660.05
0900	4801	C	E										X		U		N	3		18,575,375.00
0900	4801	C	E										X		U		N	3		20,292,779.00
0900	4801	C	E										X		U		N	3		20,440,136.90
0900	4801	C	E										X		U		N	3		100,387,898.97
0900	4801	C	E										X		U		N	3		975,300,000.00
0900	4902	C	E					MAND					X		U		N		D	42,330,781.78
Sub-total, 0900																				**18,575,375.00**
Budgetary Resources																				
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	C	B				T								U		N	3		-84,801,882.46
1000	4149	C	B				T								U		N	3		-70,176,080.64
1000	4149	C	B				T								U		N	3		-30,928,642.46
1000	4149	C	B				T								U		N	3		-3,540,265.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		2,577,403.02
1000	4149	D	B				T								U		N	3		7,152,739.21
1000	4149	D	B				T								U		N	3		41,915,999.15
1000	4149	D	B				T								U		N	3		45,951,565.57
1000	4149	D	B				T								U		N	3		71,955,289.88
1000	4149	D	B				T								U		N	3		127,947,855.31
1000	4149	D	B				T								U		N	3		459,765,695.22
1000	4149	D	B				T								U		N	3		900,786,079.80
1000	4201	C	B												U		N	3		-312,210,307.39
1000	4201	C	B												U		N	3		-164,178,524.53
1000	4201	C	B												U		N	3		-127,282,237.08
1000	4201	C	B												U		N	3		-25,417,946.65
1000	4201	C	B												U		N	3		-15,987,713.81
1000	4201	C	B												U		N	3		-935,570.64
1000	4201	D	B												U		N	3		231,119.85
1000	4201	D	B												U		N	3		304,035.66
1000	4201	D	B												U		N	3		319,302.85
1000	4201	D	B												U		N	3		13,114,179.91
1000	4201	D	B												U		N	3		34,579,611.74
1000	4201	D	B												U		N	3		55,397,079.74
1000	4201	D	B												U		N	3		68,205,054.49
1000	4201	D	B												U		N	3		87,445,484.94
1000	4201	D	B												U		N	3		96,408,515.07
1000	4201	D	B												U		N	3		153,974,987.48
1000	4201	D	B												U		N	3		156,744,658.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	3		-975,300,000.00
1000	4801	C	B										X		U		N	3		-142,718,680.75
1000	4801	C	B										X		U		N	3		-20,440,136.90
1000	4801	C	B										X		U		N	3		-20,292,779.00
1000	4801	C	B										X		U		N	3		-2,639,660.05
1000	4801	C	B										X		U		N	3		-1,436,925.60
Sub-total, 1000																				**20,711,730.27**
1050 , Unob Bal: Unobligated balance (total)																				**205,490,140.46**
1400	4141	D	E				T	MAND					X		U		N			18,575,375.00
1440 , BA: Mand: Borrowing authority (total)																				**18,575,375.00**
1800	4261	D	E					MAND					X		U		N			328.24
1800	4262	D	E					MAND					X		U		N			239,336.02
1800	4262	D	E					MAND					X		U		N			779,526.09
1800	4262	D	E					MAND					X		U		N			1,638,044.01
1800	4262	D	E					MAND					X		U		N			1,771,794.89
1800	4262	D	E					MAND					X		U		N			1,844,755.21
1800	4262	D	E					MAND					X		U		N			1,947,693.64
1800	4262	D	E					MAND					X		U		N			2,258,014.30
1800	4262	D	E					MAND					X		U		N			2,932,336.15
1800	4262	D	E					MAND					X		U		N			4,687,673.10
1800	4262	D	E					MAND					X		U		N			7,119,401.10
1800	4262	D	E					MAND					X		U		N			7,528,702.26
1800	4262	D	E					MAND					X		U		N			52,281,238.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			29,238.76
1800	4263	D	E					MAND					X		U		N			25,235,644.82
1800	4266	D	E					MAND					X		U		N			1,710,507.54
Sub-total, 1800																				**112,004,235.06**
1801	4283	D	E					MAND					X		U		N	3	N	2,301,100.30
1850 , BA: Mand: Spending auth: Total																				**52,281,238.93**
1900 , Budget authority total (disc. and mand.)																				**52,281,238.93**
1930 , Total budgetary resources avail (disc. and mand.)																				**212,609,541.56**
1941	4450	D	E												U		N	3		-71,570,054.38
1941	4450	D	E												U		N	3		-30,035,810.53
1941	4450	C	E												U		N	3		1,336,379.63
1941	4450	C	E												U		N	3		2,247,549.42
1941	4450	C	E												U		N	3		2,657,989.14
1941	4450	C	E												U		N	3		2,898,493.34
1941	4450	C	E												U		N	3		3,679,129.00
1941	4450	C	E												U		N	3		3,813,887.00
1941	4450	C	E												U		N	3		21,925,394.73
1941	4450	C	E												U		N	3		30,568,455.44
1941	4450	C	E												U		N	3		32,478,587.21
1941	4450	C	E												U		N	3		114,333,198.36
1941	4510	C	E		A										U		N	3		20,711,730.27
Sub-total, 1941																				**135,044,928.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		1,436,925.60
3000	4801	C	B										X		U		N	3		2,639,660.05
3000	4801	C	B										X		U		N	3		20,292,779.00
3000	4801	C	B										X		U		N	3		20,440,136.90
3000	4801	C	B										X		U		N	3		142,718,680.75
3000	4801	C	B										X		U		N	3		975,300,000.00
Sub-total, 3000																				**1,162,828,182.30**
3010	4801	C	B										X		U		N	3		-975,300,000.00
3010	4801	C	B										X		U		N	3		-142,718,680.75
3010	4801	C	B										X		U		N	3		-20,440,136.90
3010	4801	C	B										X		U		N	3		-20,292,779.00
3010	4801	C	B										X		U		N	3		-2,639,660.05
3010	4801	C	B										X		U		N	3		-1,436,925.60
3010	4801	C	E										X		U		N	3		1,436,925.60
3010	4801	C	E										X		U		N	3		2,639,660.05
3010	4801	C	E										X		U		N	3		18,575,375.00
3010	4801	C	E										X		U		N	3		20,292,779.00
3010	4801	C	E										X		U		N	3		20,440,136.90
3010	4801	C	E										X		U		N	3		100,387,898.97
3010	4801	C	E										X		U		N	3		975,300,000.00
3010	4902	C	E					MAND					X		U		N		D	42,330,781.78
Sub-total, 3010																				**18,575,375.00**
3020	4902	C	E					MAND					X		U		N		D	-42,330,781.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	3		1,436,925.60
3050	4801	C	E												U		N	3		2,639,660.05
3050	4801	C	E												U		N	3		18,575,375.00
3050	4801	C	E												U		N	3		20,292,779.00
3050	4801	C	E												U		N	3		20,440,136.90
3050	4801	C	E												U		N	3		100,387,898.97
3050	4801	C	E												U		N	3		975,300,000.00
Sub-total, 3050																				**1,139,072,775.52**
3070	4283	D	E					MAND					X		U		N	3	N	-2,301,100.30
3090	4283	D	E					MAND							U		N	3	N	-2,301,100.30
3100 , Memo: Obligated balance, start of year																				**995,592,779.00**
3200 , Memo: Obligated balance, end of year																				**995,592,779.00**

BA & O, Net

4090 , Mand: Budget authority, gross																				**52,281,238.93**
4110	4902	C	E					MAND					X		U		N		D	42,330,781.78
4123	4261	D	E					MAND					X		U		N			-328.24
4123	4262	D	E					MAND					X		U		N			-52,281,238.93
4123	4262	D	E					MAND					X		U		N			-7,528,702.26
4123	4262	D	E					MAND					X		U		N			-7,119,401.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-4,687,673.10
4123	4262	D	E					MAND					X		U		N			-2,932,336.15
4123	4262	D	E					MAND					X		U		N			-2,258,014.30
4123	4262	D	E					MAND					X		U		N			-1,947,693.64
4123	4262	D	E					MAND					X		U		N			-1,844,755.21
4123	4262	D	E					MAND					X		U		N			-1,771,794.89
4123	4262	D	E					MAND					X		U		N			-1,638,044.01
4123	4262	D	E					MAND					X		U		N			-779,526.09
4123	4262	D	E					MAND					X		U		N			-239,336.02
4123	4263	D	E					MAND					X		U		N			-25,235,644.82
4123	4263	D	E					MAND					X		U		N			-29,238.76
4123	4266	D	E					MAND					X		U		N			-1,710,507.54
Sub-total, 4123																				**-112,004,235.06**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-239,336.02**
4140	4283	D	E					MAND					X		U		N	3	N	-2,301,100.30
4150 , Mand: Additional offsets against BA only (total)																				**-2,301,100.30**
4160 , Mand: Budget authority, net																				**18,575,375.00**
4170 , Mand: Outlays, net																				**40,692,737.77**
4180 , Budget authority, net (disc. and mand.)																				**18,575,375.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**40,692,737.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
Treasury Account:
Budget Account ID: **021-27-4420** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**18,575,375.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**20,711,730.27**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**20,711,730.27**
1400	**,**	**BA: Mand: Borrowing authority**																		**18,575,375.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**																		**18,575,375.00**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**112,004,235.06**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**2,301,100.30**
1850	**,**	**BA: Mand: Spending auth: Total**																		**114,305,335.36**
1900	**,**	**Budget authority total (disc. and mand.)**																		**132,880,710.36**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**153,592,440.63**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**135,044,928.63**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,162,828,182.30**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**18,575,375.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-42,330,781.78**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,139,072,775.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Account Total, Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
Treasury Account:
Budget Account ID: **021-27-4420** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-2,301,100.30**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,301,100.30**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,162,828,182.30**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,136,771,675.22**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**132,880,710.36**
4110	**,**	**Mand: Outlays, gross (total)**	**42,330,781.78**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-112,004,235.06**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-112,004,235.06**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-2,301,100.30**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-2,301,100.30**
4160	**,**	**Mand: Budget authority, net**	**18,575,375.00**
4170	**,**	**Mand: Outlays, net**	**-69,673,453.28**
4180	**,**	**Budget authority, net (disc. and mand.)**	**18,575,375.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-69,673,453.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-309,760.89
0900	4801	C	E										X		U		N	1		160,326.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-161,657.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	83,067.57
0900	4901	C	B										X		U		N	1		-1,353.36
0900	4902	C	E					DISC	BAL				X		U		N		N	251,568.68
Sub-total, 0900																				**22,191.61**
Budgetary Resources																				
1000	4201	D	B												U		N	1		607,768.39
1000	4801	C	B										X		U		N	1		-309,760.89
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-161,657.20
1000	4901	C	B										X		U		N	1		-1,353.36
Sub-total, 1000																				**134,996.94**
1021	4871	D	E										X		U		N			222,620.63
1050 , Unob Bal: Unobligated balance (total)																				**357,617.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**357,617.57**
1941	4450	C	E												U		N	1		200,681.11
1941	4510	C	E		A										U		N	1		105,936.46
1941	4610	C	E		A										U		N	1		28,808.39

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**335,425.96**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		309,760.89
3000	4901	C	B										X		U		N	1		1,353.36
Sub-total, 3000																				**311,114.25**
3010	4801	C	B										X		U		N	1		-309,760.89
3010	4801	C	E										X		U		N	1		160,326.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-161,657.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	83,067.57
3010	4901	C	B										X		U		N	1		-1,353.36
3010	4902	C	E					DISC	BAL				X		U		N		N	251,568.68
Sub-total, 3010																				**22,191.61**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	161,657.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-83,067.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-251,568.68
Sub-total, 3020																				**-172,979.05**
3040	4871	D	E										X		U		N			-222,620.63
3050	4801	C	E												U		N	1		160,326.81
3050	4871	D	E												U		N			-222,620.63
Sub-total, 3050																				**-62,293.82**
3100 , Memo: Obligated balance, start of year																				**311,114.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**-62,293.82**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-161,657.20
4011	4802	C	E					DISC	BAL				X		U		N	1	N	83,067.57
4011	4902	C	E					DISC	BAL				X		U		N		N	251,568.68
Sub-total, 4011																				**172,979.05**
4020	**,**	**Disc: Outlays, gross (total)**																		**172,979.05**
4080	**,**	**Disc: Outlays, net**																		**172,979.05**
4190	**,**	**Outlays, net (disc. and mand.)**																		**172,979.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,998.81
0900	4801	C	E										X		U		Y	1		3,762,365.39
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	82,469.69
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,660,122.70
0900	4901	C	E										X		U		Y	1		5,277.77
0900	4901	C	E										X		U		Y	1		3,713,911.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	94,920.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,835,157.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,682,510.22
Sub-total, 0900																				**78,839,734.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		108,000,000.00
1160 , BA: Disc: Appropriation (total)																				**108,000,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		189,000.00
1700	4261	D	E					DISC					X		U		Y			17,206.22
Sub-total, 1700																				**206,206.22**
1750 , BA: Disc: Spending auth: Total																				**206,206.22**
1900 , Budget authority total (disc. and mand.)																				**108,206,206.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**108,206,206.22**
1940	4510	C	E		S										U		Y	1		-19,800,000.00
1940	4510	C	E		A										U		Y	1		-17,206.22
1940	4610	C	E		A										U		Y	1		-9,455,186.09
1940	4610	C	E		A										U		Y	1		-94,079.53
Sub-total, 1940																				**-29,366,471.84**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,998.81
3010	4801	C	E										X		U		Y	1		3,762,365.39
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,469.69
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,660,122.70
3010	4901	C	E										X		U		Y	1		5,277.77
3010	4901	C	E										X		U		Y	1		3,713,911.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	94,920.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,835,157.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,682,510.22
Sub-total, 3010																				**78,839,734.38**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,660,122.70
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-82,469.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,682,510.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,835,157.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-94,920.47
Sub-total, 3020																				**-71,355,180.67**

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- - /16 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		2,998.81
3050	4801	C	E												U		Y	1		3,762,365.39
3050	4901	C	E												U		Y	1		5,277.77
3050	4901	C	E												U		Y	1		3,713,911.74
Sub-total, 3050																				**7,484,553.71**
3200 , Memo: Obligated balance, end of year																				**7,484,553.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**108,206,206.22**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,469.69
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,660,122.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	94,920.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,835,157.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,682,510.22
Sub-total, 4010																				**71,355,180.67**
4020 , Disc: Outlays, gross (total)																				**71,355,180.67**
4030	4222	D	E			F		DISC					X		U		Y	1		-189,000.00
4033	4261	D	E					DISC					X		U		Y			-17,206.22
4040 , Disc: Offsets against gross BA and outlays (total)																				**-206,206.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**108,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**71,148,974.45**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**108,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**71,148,974.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,429,464.52
3000	4901	C	B										X		E		N	1		3,768,415.66
Sub-total, 3000																				**9,197,880.18**
3011	4801	C	B										X		E		N	1		-5,429,464.52
3011	4801	C	E										X		E		N	1		2,269,614.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,170,048.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,557,942.26
3011	4881	C	E										X		E		N			428,823.43
3011	4901	C	B										X		E		N	1		-3,768,415.66
3011	4901	D	E										X		E		N	1		-7,292.72
3011	4902	C	E					DISC	BAL				X		E		N		N	136,763.18
3011	4902	C	E					DISC	BAL				X		E		N		N	8,774,872.80
3011	4981	C	E										X		E		N			98,940.28
3011	4982	C	E					DISC					X		E		N	1	N	26,374.65
3011	4982	C	E					DISC					X		E		N	1	N	179,386.62
Sub-total, 3011																				**1,097,497.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,170,048.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,557,942.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,774,872.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,763.18
3020	4982	C	E					DISC					X		E		N	1	N	-179,386.62
3020	4982	C	E					DISC					X		E		N	1	N	-26,374.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-7,505,291.38**
3041	4871	D	E										X		E		N			-506,222.11
3041	4971	D	E										X		E		N			-91,647.56
Sub-total, 3041																				**-597,869.67**
3050	4801	C	E												E		N	1		2,269,614.85
3050	4871	D	E												E		N			-506,222.11
3050	4881	C	E												E		N			428,823.43
3050	4901	D	E												E		N	1		-7,292.72
3050	4971	D	E												E		N			-91,647.56
3050	4981	C	E												E		N			98,940.28
Sub-total, 3050																				**2,192,216.17**
3100 , Memo: Obligated balance, start of year																				**9,197,880.18**
3200 , Memo: Obligated balance, end of year																				**2,192,216.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,170,048.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,557,942.26
4011	4902	C	E					DISC	BAL				X		E		N		N	136,763.18
4011	4902	C	E					DISC	BAL				X		E		N		N	8,774,872.80
4011	4982	C	E					DISC					X		E		N	1	N	26,374.65
4011	4982	C	E					DISC					X		E		N	1	N	179,386.62
Sub-total, 4011																				**7,505,291.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**7,505,291.38**
4030	4222	D	B			F		DISC					X		E		N	1		47,742.00
4030	4222	D	E			F		DISC					X		E		N	1		-19,922.98
4030	4252	D	E			F		DISC					X		E		N			-27,819.02
4030	4253	D	E			F		DISC					X		E		N			-135,318.81
4030	4972	D	E			F		DISC					X		E		N			-129,111.59
Sub-total, 4030																				**-264,430.40**
4033	4972	D	E			X		DISC					X		E		N			-13,945.68
4040 , Disc: Offsets against gross BA and outlays (total)																				**-278,376.08**
4052	4222	D	B			F		DISC					X		E		N	1		-47,742.00
4052	4222	D	E			F		DISC					X		E		N	1		19,922.98
4052	4252	D	E			F		DISC					X		E		N			27,819.02
4052	4253	D	E			F		DISC					X		E		N			135,318.81
4052	4972	D	E			X		DISC					X		E		N			13,945.68
4052	4972	D	E			F		DISC					X		E		N			129,111.59
Sub-total, 4052																				**278,376.08**
4060 , Disc: Additional offsets against BA only (total)																				**278,376.08**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**7,226,915.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**7,226,915.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /14 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,121,132.91
3000	4901	C	B										X		E		N	1		107,275.57
Sub-total, 3000																				**2,228,408.48**
3011	4801	C	B										X		E		N	1		-2,121,132.91
3011	4801	C	E										X		E		N	1		595,250.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,759,884.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,193,921.11
3011	4901	C	B										X		E		N	1		-107,275.57
3011	4901	D	E										X		E		N	1		-8.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,202,580.95
3011	4981	C	E										X		E		N			8.82
Sub-total, 3011																				**3,460.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,759,884.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,193,921.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,202,580.95
Sub-total, 3020																				**-1,636,617.77**
3041	4871	D	E										X		E		N			-4,272.34
3041	4971	D	E										X		E		N			-0.02
Sub-total, 3041																				**-4,272.36**
3050	4801	C	E												E		N	1		595,250.98
3050	4871	D	E												E		N			-4,272.34
3050	4901	D	E												E		N	1		-8.80

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- - /14 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-0.02
3050	4981	C	E												E		N			8.82
Sub-total, 3050																				**590,978.64**
3100 , Memo: Obligated balance, start of year																				**2,228,408.48**
3200 , Memo: Obligated balance, end of year																				**590,978.64**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,759,884.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,193,921.11
4011	4902	C	E					DISC	BAL				X		E		N		N	2,202,580.95
Sub-total, 4011																				**1,636,617.77**
4020 , Disc: Outlays, gross (total)																				**1,636,617.77**
4030	4972	D	E			F		DISC					X		E		N			-3.97
4033	4972	D	E			X		DISC					X		E		N			-433.15
4040 , Disc: Offsets against gross BA and outlays (total)																				**-437.12**
4052	4972	D	E			F		DISC					X		E		N			3.97
4052	4972	D	E			X		DISC					X		E		N			433.15
Sub-total, 4052																				**437.12**
4060 , Disc: Additional offsets against BA only (total)																				**437.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /14 -1120 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**1,636,180.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,636,180.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		665,158.14
3011	4801	C	B										X		E		N	1		-665,158.14
3011	4801	C	E										X		E		N	1		646,200.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,778.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	170,429.92
3011	4902	C	E					DISC	BAL				X		E		N		N	35,019.96
Sub-total, 3011																				**713.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	185,778.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-170,429.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,019.96
Sub-total, 3020																				**-19,671.59**
3041	4871	D	E										X		E		N			-449,140.99
3050	4801	C	E												E		N	1		646,200.23
3050	4871	D	E												E		N			-449,140.99
Sub-total, 3050																				**197,059.24**
3100 , Memo: Obligated balance, start of year																				**665,158.14**
3200 , Memo: Obligated balance, end of year																				**197,059.24**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-185,778.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	170,429.92
4011	4902	C	E					DISC	BAL				X		E		N		N	35,019.96
Sub-total, 4011																				**19,671.59**
4020 , Disc: Outlays, gross (total)																				**19,671.59**
4030	4972	D	E			F		DISC					X		E		N			-511.03
4040 , Disc: Offsets against gross BA and outlays (total)																				**-511.03**
4052	4972	D	E			F		DISC					X		E		N			511.03
4060 , Disc: Additional offsets against BA only (total)																				**511.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**19,160.56**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**19,160.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		367,232.28
3011	4801	C	B										X		E		N	1		-367,232.28
3011	4801	C	E										X		E		N	1		412,578.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,001.63
3011	4902	C	E					DISC	BAL				X		E		N		N	39,655.00
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	85,001.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,655.00
Sub-total, 3020																				**45,346.63**
3041	4871	D	E										X		E		N			-263,335.35
3050	4801	C	E												E		N	1		412,578.91
3050	4871	D	E												E		N			-263,335.35
Sub-total, 3050																				**149,243.56**
3100 , Memo: Obligated balance, start of year																				**367,232.28**
3200 , Memo: Obligated balance, end of year																				**149,243.56**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,001.63
4011	4902	C	E					DISC	BAL				X		E		N		N	39,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**-45,346.63**
4020 , Disc: Outlays, gross (total)																				**-45,346.63**
4080 , Disc: Outlays, net																				**-45,346.63**
4190 , Outlays, net (disc. and mand.)																				**-45,346.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**78,861,925.99**
Budgetary Resources																				
1000	**,**																			**134,996.94**
1021	**,**																			**222,620.63**
1050	**,**																			**357,617.57**
1100	**,**																			**108,000,000.00**
1160	**,**																			**108,000,000.00**
1700	**,**																			**206,206.22**
1750	**,**																			**206,206.22**
1900	**,**																			**108,206,206.22**
1930	**,**																			**108,563,823.79**
1940	**,**																			**-29,366,471.84**
1941	**,**																			**335,425.96**
Change in Obl Bal																				
3000	**,**																			**12,769,793.33**
3010	**,**																			**78,861,925.99**
3011	**,**																			**1,101,671.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-80,644,393.83**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-222,620.63**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,314,618.37**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**10,551,757.50**
3100	**,**	**Memo: Obligated balance, start of year**																		**12,769,793.33**
3200	**,**	**Memo: Obligated balance, end of year**																		**10,551,757.50**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**108,206,206.22**
4010	**,**	**Disc: Outlays from new authority**	**71,355,180.67**
4011	**,**	**Disc: Outlays from balances**	**9,289,213.16**
4020	**,**	**Disc: Outlays, gross (total)**	**80,644,393.83**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-453,945.40**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-31,585.05**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-485,530.45**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**279,324.23**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**279,324.23**
4070	**,**	**Disc: Budget authority, net**	**108,000,000.00**
4080	**,**	**Disc: Outlays, net**	**80,158,863.38**
4180	**,**	**Budget authority, net (disc. and mand.)**	**108,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**80,158,863.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-253,861.83
0900	4801	C	E										X		U		N	1		180,202.81
0900	4902	C	E					DISC	BAL				X		U		N		N	73,659.02
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		285,497.02
1000	4801	C	B										X		U		N	1		-253,861.83
Sub-total, 1000																				**31,635.19**
1050 , Unob Bal: Unobligated balance (total)																				**31,635.19**
1930 , Total budgetary resources avail (disc. and mand.)																				**31,635.19**
1941	4450	C	E												U		N	1		31,635.19
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		253,861.83
3010	4801	C	B										X		U		N	1		-253,861.83
3010	4801	C	E										X		U		N	1		180,202.81
3010	4902	C	E					DISC	BAL				X		U		N		N	73,659.02
Sub-total, 3010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,659.02
3050	4801	C	E												U		N	1		180,202.81
3100 , Memo: Obligated balance, start of year																				**253,861.83**
3200 , Memo: Obligated balance, end of year																				**180,202.81**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	73,659.02
4020 , Disc: Outlays, gross (total)																				**73,659.02**
4080 , Disc: Outlays, net																				**73,659.02**
4190 , Outlays, net (disc. and mand.)																				**73,659.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**31,635.19**
1050	**, Unob Bal: Unobligated balance (total)**																			**31,635.19**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**31,635.19**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**31,635.19**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**253,861.83**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-73,659.02**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**180,202.81**
3100	**, Memo: Obligated balance, start of year**																			**253,861.83**
3200	**, Memo: Obligated balance, end of year**																			**180,202.81**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**73,659.02**
4020	**, Disc: Outlays, gross (total)**																			**73,659.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**73,659.02**
4190	**, Outlays, net (disc. and mand.)**																			**73,659.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,974,147.25
0900	4801	C	E										X		U		N	1		1,630,289.25
0900	4902	C	E					DISC	BAL				X		U		N		N	343,858.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,200,956.17
1000	4801	C	B										X		U		N	1		-1,974,147.25
Sub-total, 1000																				**1,226,808.92**
1050 , Unob Bal: Unobligated balance (total)																				**1,226,808.92**
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,226,808.00
1160 , BA: Disc: Appropriation (total)																				**-1,226,808.00**
1900 , Budget authority total (disc. and mand.)																				**-1,226,808.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.92**
1941	4450	C	E												U		N	1		0.92
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,974,147.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,974,147.25
3010	4801	C	E										X		U		N	1		1,630,289.25
3010	4902	C	E					DISC	BAL				X		U		N		N	343,858.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-343,858.00
3050	4801	C	E												U		N	1		1,630,289.25
3100 , Memo: Obligated balance, start of year																				**1,974,147.25**
3200 , Memo: Obligated balance, end of year																				**1,630,289.25**

BA & O, Net

4000 , Disc: Budget authority, gross																				**-1,226,808.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	343,858.00
4020 , Disc: Outlays, gross (total)																				**343,858.00**
4070 , Disc: Budget authority, net																				**-1,226,808.00**
4080 , Disc: Outlays, net																				**343,858.00**
4180 , Budget authority, net (disc. and mand.)																				**-1,226,808.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**343,858.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,226,808.92**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,226,808.92**
1131	**,**	**BA: Disc: Unob bal of approps permanently reduced**																		**-1,226,808.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**-1,226,808.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**-1,226,808.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**0.92**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**0.92**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**1,974,147.25**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-343,858.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,630,289.25**
3100	**,**	**Memo: Obligated balance, start of year**																		**1,974,147.25**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,630,289.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**-1,226,808.00**
4011	**, Disc: Outlays from balances**	**343,858.00**
4020	**, Disc: Outlays, gross (total)**	**343,858.00**
4070	**, Disc: Budget authority, net**	**-1,226,808.00**
4080	**, Disc: Outlays, net**	**343,858.00**
4180	**, Budget authority, net (disc. and mand.)**	**-1,226,808.00**
4190	**, Outlays, net (disc. and mand.)**	**343,858.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,666.49
1050 , Unob Bal: Unobligated balance (total)																				**10,666.49**
1930 , Total budgetary resources avail (disc. and mand.)																				**10,666.49**
1941	4450	C	E												U		N	1		10,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**10,666.49**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**10,666.49**
Unob Bal: Unobligated balance (total)																				
1930	**,**																			**10,666.49**
Total budgetary resources avail (disc. and mand.)																				
1941	**,**																			**10,666.49**
Unob Bal: Memo: Unexpired unob bal, EOY																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-352,893,578.36
0900	4801	C	E										X		U		N	1		179,008,195.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	35,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,553.04
0900	4902	C	E					DISC	BAL				X		U		N		N	176,041,103.91
Sub-total, 0900																				**2,194,273.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		370,634,933.36
1000	4801	C	B										X		U		N	1		-352,893,578.36
Sub-total, 1000																				**17,741,355.00**
1050 , Unob Bal: Unobligated balance (total)																				**17,741,355.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		150,000,000.00
1160 , BA: Disc: Appropriation (total)																				**150,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**150,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**167,741,355.00**
1941	4510	C	E		A										U		N	1		148,952,500.00
1941	4610	C	E		A										U		N	1		16,399,951.78
1941	4700	C	E		A										U		N	1		194,629.40

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**165,547,081.18**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		352,893,578.36
3010	4801	C	B										X		U		N	1		-352,893,578.36
3010	4801	C	E										X		U		N	1		179,008,195.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	35,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,553.04
3010	4902	C	E					DISC	BAL				X		U		N		N	176,041,103.91
Sub-total, 3010																				**2,194,273.82**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-35,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-176,041,103.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,553.04
Sub-total, 3020																				**-176,079,656.95**
3050	4801	C	E												U		N	1		179,008,195.23
3100 , Memo: Obligated balance, start of year																				**352,893,578.36**
3200 , Memo: Obligated balance, end of year																				**179,008,195.23**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**150,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	35,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	3,553.04
Sub-total, 4010																				**38,553.04**
4011	4902	C	E					DISC	BAL				X		U		N		N	176,041,103.91
4020 , Disc: Outlays, gross (total)																				**176,079,656.95**
4070 , Disc: Budget authority, net																				**150,000,000.00**
4080 , Disc: Outlays, net																				**176,079,656.95**
4180 , Budget authority, net (disc. and mand.)																				**150,000,000.00**
4190 , Outlays, net (disc. and mand.)																				**176,079,656.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**2,194,273.82**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**17,741,355.00**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**17,741,355.00**
1100	**,**	**BA: Disc: Appropriation**																		**150,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**150,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**150,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**167,741,355.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**165,547,081.18**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**352,893,578.36**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**2,194,273.82**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-176,079,656.95**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**179,008,195.23**
3100	**,**	**Memo: Obligated balance, start of year**																		**352,893,578.36**
3200	**,**	**Memo: Obligated balance, end of year**																		**179,008,195.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**150,000,000.00**
4010	**, Disc: Outlays from new authority**	**38,553.04**
4011	**, Disc: Outlays from balances**	**176,041,103.91**
4020	**, Disc: Outlays, gross (total)**	**176,079,656.95**
4070	**, Disc: Budget authority, net**	**150,000,000.00**
4080	**, Disc: Outlays, net**	**176,079,656.95**
4180	**, Budget authority, net (disc. and mand.)**	**150,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**176,079,656.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-31,867.02
0900	4801	C	E										X		U		N	1		31,867.02
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,867.02
1000	4801	C	B										X		U		N	1		-31,867.02
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		31,867.02
3010	4801	C	B										X		U		N	1		-31,867.02
3010	4801	C	E										X		U		N	1		31,867.02
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		31,867.02
3100 , Memo: Obligated balance, start of year																				**31,867.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**31,867.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-122,192,809.71
0900	4801	C	B										X		U		N	1		-90,889.80
0900	4801	C	E										X		U		N	1		90,889.80
0900	4801	C	E										X		U		N	1		99,946,488.27
0900	4901	C	B										X		U		N	1		-5,048,700.94
0900	4901	C	E										X		U		N	1		5,479,992.94
0900	4902	C	E					DISC	BAL				X		U		N		N	21,815,029.44
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		169,434,998.92
1000	4221	D	B			F		DISC					X		U		N	1		1,847,567.34
1000	4801	C	B										X		U		N	1		-122,192,809.71
1000	4801	C	B										X		U		N	1		-90,889.80
1000	4901	C	B										X		U		N	1		-5,048,700.94
Sub-total, 1000																				**43,950,165.81**
1021	4871	D	E										X		U		N			904,609.30
1033	4972	D	E			X		DISC					X		U		N			328,841.00
1050 , Unob Bal: Unobligated balance (total)																				**45,183,616.11**
1701	4221	D	B			F		DISC					X		U		N	1		-1,847,567.34
1701	4221	D	E			F		DISC					X		U		N	1		1,847,567.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**45,183,616.11**
1941	4450	C	E												U		N	1		2,415,074.81
1941	4510	C	E		A										U		N	1		1,756,676.88
1941	4510	C	E		A										U		N	1		40,646,567.42
1941	4610	C	E		A										U		N	1		365,297.00
Sub-total, 1941																				**45,183,616.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		90,889.80
3000	4801	C	B										X		U		N	1		122,192,809.71
3000	4901	C	B										X		U		N	1		5,048,700.94
Sub-total, 3000																				**127,332,400.45**
3010	4801	C	B										X		U		N	1		-122,192,809.71
3010	4801	C	B										X		U		N	1		-90,889.80
3010	4801	C	E										X		U		N	1		90,889.80
3010	4801	C	E										X		U		N	1		99,946,488.27
3010	4901	C	B										X		U		N	1		-5,048,700.94
3010	4901	C	E										X		U		N	1		5,479,992.94
3010	4902	C	E					DISC	BAL				X		U		N		N	21,815,029.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,815,029.44
3040	4871	D	E										X		U		N			-904,609.30
3050	4801	C	E												U		N	1		90,889.80
3050	4801	C	E												U		N	1		99,946,488.27
3050	4871	D	E												U		N			-904,609.30
3050	4901	C	E												U		N	1		5,479,992.94
Sub-total, 3050																				**104,612,761.71**
3060	4221	D	B			F		DISC					X		U		N	1		-1,847,567.34
3070	4221	D	B			F		DISC					X		U		N	1		1,847,567.34
3070	4221	D	E			F		DISC					X		U		N	1		-1,847,567.34
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,847,567.34
3100 , Memo: Obligated balance, start of year																				**125,484,833.11**
3200 , Memo: Obligated balance, end of year																				**102,765,194.37**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	21,815,029.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**21,815,029.44**
4033	4972	D	E			X		DISC					X		U		N			-328,841.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-328,841.00**
4050	4221	D	B			F		DISC					X		U		N	1		1,847,567.34
4050	4221	D	E			F		DISC					X		U		N	1		-1,847,567.34
Sub-total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			328,841.00
4060 , Disc: Additional offsets against BA only (total)																				**328,841.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**21,486,188.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**21,486,188.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		528,718.21
1050 , Unob Bal: Unobligated balance (total)																				**528,718.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**528,718.21**
1941	4450	C	E												U		N	1		528,718.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**0.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**44,478,884.74**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**904,609.30**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**328,841.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**45,712,335.04**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**45,712,335.04**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**45,712,335.04**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**127,364,267.47**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-21,815,029.44**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-904,609.30**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**104,644,628.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,847,567.34**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,847,567.34**
3100	**,**	**Memo: Obligated balance, start of year**																		**125,516,700.13**
3200	**,**	**Memo: Obligated balance, end of year**																		**102,797,061.39**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**21,815,029.44**
4020	**,**	**Disc: Outlays, gross (total)**	**21,815,029.44**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-328,841.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-328,841.00**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**	**328,841.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**328,841.00**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**21,486,188.44**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**21,486,188.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,377,725.01
3000	4901	C	B										X		E		N	1		960,750.99
Sub-total, 3000																				**25,338,476.00**
3011	4801	C	B										X		E		N	1		-24,377,725.01
3011	4801	C	E										X		E		N	1		17,977,968.01
3011	4901	C	B										X		E		N	1		-960,750.99
3011	4901	C	E										X		E		N	1		1,262,564.99
3011	4902	C	E					DISC	BAL				X		E		N		N	6,097,943.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,097,943.00
3041	4871	D	E										X		E		N			-498,524.00
3050	4801	C	E												E		N	1		17,977,968.01
3050	4871	D	E												E		N			-498,524.00
3050	4901	C	E												E		N	1		1,262,564.99
Sub-total, 3050																				**18,742,009.00**
3100 , Memo: Obligated balance, start of year																				**25,338,476.00**
3200 , Memo: Obligated balance, end of year																				**18,742,009.00**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,097,943.00
4020 , Disc: Outlays, gross (total)																				**6,097,943.00**
4080 , Disc: Outlays, net																				**6,097,943.00**
4190 , Outlays, net (disc. and mand.)																				**6,097,943.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,804,742.00
3000	4901	C	B										X		E		N	1		363,409.00
Sub-total, 3000																				**22,168,151.00**
3011	4801	C	B										X		E		N	1		-21,804,742.00
3011	4801	C	E										X		E		N	1		11,603,710.00
3011	4901	C	B										X		E		N	1		-363,409.00
3011	4901	C	E										X		E		N	1		1,468,374.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,096,067.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,096,067.00
3041	4871	D	E										X		E		N			-101,369.00
3050	4801	C	E												E		N	1		11,603,710.00
3050	4871	D	E												E		N			-101,369.00
3050	4901	C	E												E		N	1		1,468,374.00
Sub-total, 3050																				**12,970,715.00**
3100 , Memo: Obligated balance, start of year																				**22,168,151.00**
3200 , Memo: Obligated balance, end of year																				**12,970,715.00**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,096,067.00
4020 , Disc: Outlays, gross (total)																				**9,096,067.00**
4080 , Disc: Outlays, net																				**9,096,067.00**
4190 , Outlays, net (disc. and mand.)																				**9,096,067.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Grants for Energy Efficiency and Greenhouse Gas Reductions**
Treasury Account:
Budget Account ID: **021-36-1131** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**47,506,627.00**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-15,194,010.00**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-599,893.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**31,712,724.00**
3100	**, Memo: Obligated balance, start of year**																			**47,506,627.00**
3200	**, Memo: Obligated balance, end of year**																			**31,712,724.00**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**15,194,010.00**
4020	**, Disc: Outlays, gross (total)**																			**15,194,010.00**
4080	**, Disc: Outlays, net**																			**15,194,010.00**
4190	**, Outlays, net (disc. and mand.)**																			**15,194,010.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,706.03
3011	4801	C	B										X		E		N	1		-46,706.03
3011	4801	C	E										X		E		N	1		46,706.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,529.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,628.09
3011	4902	C	E					DISC	BAL				X		E		N		N	17,901.52
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	90,529.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,628.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,901.52
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-1,936.00
3050	4801	C	E												E		N	1		46,706.03
3050	4871	D	E												E		N			-1,936.00
Sub-total, 3050																				**44,770.03**
3100 , Memo: Obligated balance, start of year																				**46,706.03**
3200 , Memo: Obligated balance, end of year																				**44,770.03**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-90,529.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	72,628.09
4011	4902	C	E					DISC	BAL				X		E		N		N	17,901.52
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,318,557,918.78
0900	4801	C	B										X		U		N	1		-344,126,815.57
0900	4801	C	B										X		U		N	1		-37,243,623.39
0900	4801	C	E										X		U		N	1		15,735,075.50
0900	4801	C	E										X		U		N	1		179,636,708.85
0900	4801	C	E										X		U		N	1		1,586,833,149.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,046,334.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-20,383.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	82,383.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,374,804.00
0900	4901	C	B										X		U		N	1		-313,517,059.68
0900	4901	C	E										X		U		N	1		300,955,984.45
0900	4902	C	E					DISC	NEW				X		U		N		N	693,596.04
0900	4902	C	E					DISC	BAL				X		U		N		N	22,049,998.75
0900	4902	C	E					DISC	BAL				X		U		N		N	169,494,515.47
0900	4902	C	E					DISC	BAL				X		U		N		N	1,053,386,547.80
Sub-total, 0900																				**313,730,628.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,229,750,392.60
1000	4222	D	B			F		DISC					X		U		N	1		355,515,749.32
1000	4801	C	B										X		U		N	1		-2,318,557,918.78
1000	4801	C	B										X		U		N	1		-344,126,815.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-37,243,623.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,046,334.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-20,383.47
1000	4901	C	B										X		U		N	1		-313,517,059.68
Sub-total, 1000																				**1,563,754,007.03**
1021	4871	D	E										X		U		N			9,969,258.39
1050 , Unob Bal: Unobligated balance (total)																				**1,573,723,265.42**
1100	4119	D	E	P				DISC					X	X	U		N	1		2,177,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-24,170,989.00
1160 , BA: Disc: Appropriation (total)																				**2,152,829,011.00**
1700	4222	D	B			F		DISC					X		U		N	1		-355,515,749.32
1700	4222	D	E			F		DISC					X		U		N	1		186,021,233.85
1700	4252	D	E			F		DISC					X		U		N			169,494,515.47
Sub-total, 1700																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**2,152,829,011.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,726,552,276.42**
1941	4450	C	E												U		N	1		9,721.00
1941	4510	C	E		A										U		N	1		23,832,879.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,384,510,423.14
1941	4700	C	E		A										U		N	1		4,468,624.00
Sub-total, 1941																				**3,412,821,647.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		37,243,623.39
3000	4801	C	B										X		U		N	1		344,126,815.57
3000	4801	C	B										X		U		N	1		2,318,557,918.78
3000	4901	C	B										X		U		N	1		313,517,059.68
Sub-total, 3000																				**3,013,445,417.42**
3010	4801	C	B										X		U		N	1		-2,318,557,918.78
3010	4801	C	B										X		U		N	1		-344,126,815.57
3010	4801	C	B										X		U		N	1		-37,243,623.39
3010	4801	C	E										X		U		N	1		15,735,075.50
3010	4801	C	E										X		U		N	1		179,636,708.85
3010	4801	C	E										X		U		N	1		1,586,833,149.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,046,334.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-20,383.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	82,383.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,374,804.00
3010	4901	C	B										X		U		N	1		-313,517,059.68
3010	4901	C	E										X		U		N	1		300,955,984.45
3010	4902	C	E					DISC	NEW				X		U		N		N	693,596.04
3010	4902	C	E					DISC	BAL				X		U		N		N	22,049,998.75
3010	4902	C	E					DISC	BAL				X		U		N		N	169,494,515.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	1,053,386,547.80
Sub-total, 3010																				**313,730,628.75**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	20,383.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,046,334.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,374,804.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-82,383.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,053,386,547.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,494,515.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,049,998.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-693,596.04
Sub-total, 3020																				**-1,244,015,128.06**
3040	4871	D	E										X		U		N			-9,969,258.39
3050	4801	C	E												U		N	1		15,735,075.50
3050	4801	C	E												U		N	1		179,636,708.85
3050	4801	C	E												U		N	1		1,586,833,149.31
3050	4871	D	E												U		N			-9,969,258.39
3050	4901	C	E												U		N	1		300,955,984.45
Sub-total, 3050																				**2,073,191,659.72**
3100 , Memo: Obligated balance, start of year																				**3,013,445,417.42**
3200 , Memo: Obligated balance, end of year																				**2,073,191,659.72**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**2,152,829,011.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	693,596.04
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,046,334.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-20,383.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	82,383.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,374,804.00
4011	4902	C	E					DISC	BAL				X		U		N		N	22,049,998.75
4011	4902	C	E					DISC	BAL				X		U		N		N	169,494,515.47
4011	4902	C	E					DISC	BAL				X		U		N		N	1,053,386,547.80
Sub-total, 4011																				**1,243,321,532.02**
4020 , Disc: Outlays, gross (total)																				**1,244,015,128.06**
4030	4222	D	B			F		DISC					X		U		N	1		355,515,749.32
4030	4222	D	E			F		DISC					X		U		N	1		-186,021,233.85
4030	4252	D	E			F		DISC					X		U		N			-169,494,515.47
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**2,152,829,011.00**
4080 , Disc: Outlays, net																				**1,244,015,128.06**
4180 , Budget authority, net (disc. and mand.)																				**2,152,829,011.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**1,244,015,128.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**313,730,628.75**
Budgetary Resources																				
1000	**,**																			**1,563,754,007.03**
1021	**,**																			**9,969,258.39**
1050	**,**																			**1,573,723,265.42**
1100	**,**																			**2,177,000,000.00**
1131	**,**																			**-24,170,989.00**
1160	**,**																			**2,152,829,011.00**
1700	**,**																			**0.00**
1750	**,**																			**0.00**
1900	**,**																			**2,152,829,011.00**
1930	**,**																			**3,726,552,276.42**
1941	**,**																			**3,412,821,647.67**
Change in Obl Bal																				
3000	**,**																			**3,013,492,123.45**
3010	**,**																			**313,730,628.75**
3011	**,**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-1,244,015,128.06**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-9,969,258.39**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-1,936.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**2,073,236,429.75**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,013,492,123.45**
3200	**,**	**Memo: Obligated balance, end of year**																		**2,073,236,429.75**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**2,152,829,011.00**
4010	**,**	**Disc: Outlays from new authority**	**693,596.04**
4011	**,**	**Disc: Outlays from balances**	**1,243,321,532.02**
4020	**,**	**Disc: Outlays, gross (total)**	**1,244,015,128.06**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**2,152,829,011.00**
4080	**,**	**Disc: Outlays, net**	**1,244,015,128.06**
4180	**,**	**Budget authority, net (disc. and mand.)**	**2,152,829,011.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,244,015,128.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **University Transportation Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1136 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,494.95
0900	4801	C	E										X		U		N	1		5,494.95
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,494.95
1000	4801	C	B										X		U		N	1		-5,494.95
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,494.95
3010	4801	C	B										X		U		N	1		-5,494.95
3010	4801	C	E										X		U		N	1		5,494.95
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	1		5,494.95
3100 , Memo: Obligated balance, start of year																				**5,494.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **University Transportation Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1136 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**								**Memo: Obligated balance, end of year**											**5,494.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-106,497,936.48
0900	4801	C	B										X		U		N	1		-2,662,523.32
0900	4801	C	E										X		U		N	1		1,983,996.83
0900	4801	C	E										X		U		N	1		98,413,189.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,665,307.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-267,648.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	267,648.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,631,680.67
0900	4901	C	B										X		U		N	1		-14,076.64
0900	4901	D	E										X		U		N	1		-40.64
0900	4902	C	E					DISC	BAL				X		U		N		N	678,526.49
0900	4902	C	E					DISC	BAL				X		U		N		N	23,331,291.44
Sub-total, 0900																				**17,198,800.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		178,788,937.37
1000	4221	D	B			F		DISC					X		U		N	1		1,332,569.37
1000	4222	D	B			F		DISC					X		U		N	1		4,382,676.28
1000	4251	D	B			F		DISC					X		U		N	1		4,662,886.03
1000	4801	C	B										X		U		N	1		-106,497,936.48
1000	4801	C	B										X		U		N	1		-2,662,523.32
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,665,307.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-267,648.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-14,076.64
Sub-total, 1000																				**74,059,576.93**
1021	4871	D	E										X		U		N			3,367,275.84
1050 , Unob Bal: Unobligated balance (total)																				**77,426,852.77**
1700	4222	D	B			F		DISC					X		U		N	1		-4,382,676.28
1700	4222	D	E			F		DISC					X		U		N	1		3,815,403.37
1700	4252	D	E			F		DISC					X		U		N			592,272.91
Sub-total, 1700																				**25,000.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,332,569.37
1701	4221	D	E			F		DISC					X		U		N	1		1,224,639.00
1701	4251	D	B			F		DISC					X		U		N	1		-4,662,886.03
1701	4251	D	E			F		DISC					X		U		N	1		4,749,139.61
Sub-total, 1701																				**-21,676.79**
1750 , BA: Disc: Spending auth: Total																				**3,323.21**
1900 , Budget authority total (disc. and mand.)																				**3,323.21**
1930 , Total budgetary resources avail (disc. and mand.)																				**77,430,175.98**
1941	4510	C	E		A										U		N	1		2,127,748.89
1941	4510	C	E		A										U		N	1		5,598,472.09
1941	4610	C	E		A										U		N	1		48,905,154.73
1941	4700	C	E		A										U		N	1		3,600,000.00

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				**60,231,375.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,662,523.32
3000	4801	C	B										X		U		N	1		106,497,936.48
3000	4901	C	B										X		U		N	1		14,076.64
Sub-total, 3000																				**109,174,536.44**
3010	4801	C	B										X		U		N	1		-106,497,936.48
3010	4801	C	B										X		U		N	1		-2,662,523.32
3010	4801	C	E										X		U		N	1		1,983,996.83
3010	4801	C	E										X		U		N	1		98,413,189.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,665,307.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-267,648.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	267,648.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,631,680.67
3010	4901	C	B										X		U		N	1		-14,076.64
3010	4901	D	E										X		U		N	1		-40.64
3010	4902	C	E					DISC	BAL				X		U		N		N	678,526.49
3010	4902	C	E					DISC	BAL				X		U		N		N	23,331,291.44
Sub-total, 3010																				**17,198,800.27**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	267,648.54
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,665,307.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,631,680.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-267,648.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,331,291.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-678,526.49
Sub-total, 3020																				**-25,976,191.46**
3040	4871	D	E										X		U		N			-3,367,275.84
3050	4801	C	E												U		N	1		1,983,996.83
3050	4801	C	E												U		N	1		98,413,189.06
3050	4871	D	E												U		N			-3,367,275.84
3050	4901	D	E												U		N	1		-40.64
Sub-total, 3050																				**97,029,869.41**
3060	4221	D	B			F		DISC					X		U		N	1		-1,332,569.37
3060	4251	D	B			F		DISC					X		U		N	1		-4,662,886.03
Sub-total, 3060																				**-5,995,455.40**
3070	4221	D	B			F		DISC					X		U		N	1		1,332,569.37
3070	4221	D	E			F		DISC					X		U		N	1		-1,224,639.00
3070	4251	D	B			F		DISC					X		U		N	1		4,662,886.03
3070	4251	D	E			F		DISC					X		U		N	1		-4,749,139.61
Sub-total, 3070																				**21,676.79**
3090	4221	D	E			F		DISC							U		N	1		-1,224,639.00
3090	4251	D	E			F		DISC							U		N	1		-4,749,139.61
Sub-total, 3090																				**-5,973,778.61**
3100 , Memo: Obligated balance, start of year																				**103,179,081.04**
3200 , Memo: Obligated balance, end of year																				**91,056,090.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**3,323.21**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,665,307.14
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-267,648.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	267,648.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,631,680.67
4011	4902	C	E					DISC	BAL				X		U		N		N	678,526.49
4011	4902	C	E					DISC	BAL				X		U		N		N	23,331,291.44
Sub-total, 4011																				**25,976,191.46**
4020 , Disc: Outlays, gross (total)																				**25,976,191.46**
4030	4222	D	B			F		DISC					X		U		N	1		4,382,676.28
4030	4222	D	E			F		DISC					X		U		N	1		-3,815,403.37
4030	4252	D	E			F		DISC					X		U		N			-592,272.91
Sub-total, 4030																				**-25,000.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-25,000.00**
4050	4221	D	B			F		DISC					X		U		N	1		1,332,569.37
4050	4221	D	E			F		DISC					X		U		N	1		-1,224,639.00
4050	4251	D	B			F		DISC					X		U		N	1		4,662,886.03
4050	4251	D	E			F		DISC					X		U		N	1		-4,749,139.61
Sub-total, 4050																				**21,676.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Transit Research**
Treasury Account: **Transit Research**
Budget Account ID: **021-36-1137** Treasury Account ID: **69- - /X -1137 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**21,676.79**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**25,951,191.46**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,951,191.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Transit Research**
Treasury Account:
Budget Account ID: **021-36-1137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**17,198,800.27**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**74,059,576.93**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**3,367,275.84**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**77,426,852.77**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**25,000.00**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**-21,676.79**
1750	**,**	**BA: Disc: Spending auth: Total**																		**3,323.21**
1900	**,**	**Budget authority total (disc. and mand.)**																		**3,323.21**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**77,430,175.98**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**60,231,375.71**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**109,180,031.39**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**17,198,800.27**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-25,976,191.46**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-3,367,275.84**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**97,035,364.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Transit Research**
Treasury Account:
Budget Account ID: **021-36-1137** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	**,**																			**-5,995,455.40**
	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			
3070	**,**																			**21,676.79**
	Ob Bal: Change, uncoll pymt, Fed src, unexp																			
3090	**,**																			**-5,973,778.61**
	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			
3100	**,**																			**103,184,575.99**
	Memo: Obligated balance, start of year																			
3200	**,**																			**91,061,585.75**
	Memo: Obligated balance, end of year																			

BA & O, Net

4000	**Disc: Budget authority, gross**	**3,323.21**
4011	**Disc: Outlays from balances**	**25,976,191.46**
4020	**Disc: Outlays, gross (total)**	**25,976,191.46**
4030	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-25,000.00**
4040	**Disc: Offsets against gross BA and outlays (total)**	**-25,000.00**
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**21,676.79**
4060	**Disc: Additional offsets against BA only (total)**	**21,676.79**
4070	**Disc: Budget authority, net**	**0.00**
4080	**Disc: Outlays, net**	**25,951,191.46**
4180	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**Outlays, net (disc. and mand.)**	**25,951,191.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,853,957,038.00
0900	4801	C	B										X		U		N	1		-580,967,751.00
0900	4801	C	B										X		U		N	1		-4,724,753.61
0900	4801	C	E										X		U		N	1		4,578,990.87
0900	4801	C	E										X		U		N	1		524,954,526.00
0900	4801	C	E										X		U		N	1		2,526,134,680.00
0900	4901	C	B										X		U		N	1		-47,751,114.00
0900	4901	C	B										X		U		N	1		-212,593.57
0900	4901	C	E										X		U		N	1		66,482,178.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,163,769.91
0900	4902	C	E					DISC	BAL				X		U		N		N	56,013,225.00
0900	4902	C	E					DISC	BAL				X		U		N		N	321,857,295.00
Sub-total, 0900																				**18,571,414.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,046,380,695.20
1000	4801	C	B										X		U		N	1		-2,853,957,038.00
1000	4801	C	B										X		U		N	1		-580,967,751.00
1000	4801	C	B										X		U		N	1		-4,724,753.61
1000	4901	C	B										X		U		N	1		-47,751,114.00
1000	4901	C	B										X		U		N	1		-212,593.57
Sub-total, 1000																				**5,558,767,445.02**
1021	4871	D	E										X		U		N			5,248.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																					**5,558,772,693.22**
1930 , Total budgetary resources avail (disc. and mand.)																					**5,558,772,693.22**
1941	4510	C	E		A											U		N	1		46,567,223.22
1941	4610	C	E		A											U		N	1		5,491,836,589.14
1941	4700	C	E		A											U		N	1		1,797,466.26
Sub-total, 1941																					**5,540,201,278.62**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		4,724,753.61
3000	4801	C	B										X			U		N	1		580,967,751.00
3000	4801	C	B										X			U		N	1		2,853,957,038.00
3000	4901	C	B										X			U		N	1		212,593.57
3000	4901	C	B										X			U		N	1		47,751,114.00
Sub-total, 3000																					**3,487,613,250.18**
3010	4801	C	B										X			U		N	1		-2,853,957,038.00
3010	4801	C	B										X			U		N	1		-580,967,751.00
3010	4801	C	B										X			U		N	1		-4,724,753.61
3010	4801	C	E										X			U		N	1		4,578,990.87
3010	4801	C	E										X			U		N	1		524,954,526.00
3010	4801	C	E										X			U		N	1		2,526,134,680.00
3010	4901	C	B										X			U		N	1		-47,751,114.00
3010	4901	C	B										X			U		N	1		-212,593.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		66,482,178.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,163,769.91
3010	4902	C	E					DISC	BAL				X		U		N		N	56,013,225.00
3010	4902	C	E					DISC	BAL				X		U		N		N	321,857,295.00
Sub-total, 3010																				**18,571,414.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-321,857,295.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,013,225.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,163,769.91
Sub-total, 3020																				**-384,034,289.91**
3040	4871	D	E										X		U		N			-5,248.20
3050	4801	C	E												U		N	1		4,578,990.87
3050	4801	C	E												U		N	1		524,954,526.00
3050	4801	C	E												U		N	1		2,526,134,680.00
3050	4871	D	E												U		N			-5,248.20
3050	4901	C	E												U		N	1		66,482,178.00
Sub-total, 3050																				**3,122,145,126.67**
3100 , Memo: Obligated balance, start of year																				**3,487,613,250.18**
3200 , Memo: Obligated balance, end of year																				**3,122,145,126.67**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	6,163,769.91
4011	4902	C	E					DISC	BAL				X		U		N		N	56,013,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	321,857,295.00
Sub-total, 4011																				**384,034,289.91**
4020 , Disc: Outlays, gross (total)																				**384,034,289.91**
4080 , Disc: Outlays, net																				**384,034,289.91**
4190 , Outlays, net (disc. and mand.)																				**384,034,289.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**18,571,414.60**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**5,558,767,445.02**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**5,248.20**
1050	**, Unob Bal: Unobligated balance (total)**																			**5,558,772,693.22**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**5,558,772,693.22**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**5,540,201,278.62**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**3,487,613,250.18**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**18,571,414.60**
3020	**, Ob Bal: Outlays (gross)**																			**-384,034,289.91**
3040	**, Ob Bal: Recov, prior year unpaid obs, unexp accts**																			**-5,248.20**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**3,122,145,126.67**
3100	**, Memo: Obligated balance, start of year**																			**3,487,613,250.18**
3200	**, Memo: Obligated balance, end of year**																			**3,122,145,126.67**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	**,**																			**384,034,289.91**
	Disc: Outlays from balances																			
4020	**,**																			**384,034,289.91**
	Disc: Outlays, gross (total)																			
4080	**,**																			**384,034,289.91**
	Disc: Outlays, net																			
4190	**,**																			**384,034,289.91**
	Outlays, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Technical Assistance and Training**
Treasury Account: **Technical Assistance and Training**
Budget Account ID: **021-36-1142** Treasury Account ID: **69- - /X -1142 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,333,600.65
0900	4801	C	B										X		U		N	1		-1,853,951.00
0900	4801	C	E										X		U		N	1		1,643,924.80
0900	4801	C	E										X		U		N	1		2,419,999.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-640,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	487,828.47
0900	4902	C	E					DISC	BAL				X		U		N		N	210,026.20
0900	4902	C	E					DISC	BAL				X		U		N		N	2,065,772.67
Sub-total, 0900																				**1,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,283,600.65
1000	4801	C	B										X		U		N	1		-3,333,600.65
1000	4801	C	B										X		U		N	1		-1,853,951.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-640,000.00
Sub-total, 1000																				**2,456,049.00**
1050 , Unob Bal: Unobligated balance (total)																				**2,456,049.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,456,049.00**
1941	4510	C	E		A										U		N	1		828,279.00
1941	4610	C	E		A										U		N	1		627,770.00
Sub-total, 1941																				**1,456,049.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Technical Assistance and Training**
Treasury Account: **Technical Assistance and Training**
Budget Account ID: **021-36-1142** Treasury Account ID: **69- - /X -1142 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,853,951.00
3000	4801	C	B										X		U		N	1		3,333,600.65
Sub-total, 3000																				**5,187,551.65**
3010	4801	C	B										X		U		N	1		-3,333,600.65
3010	4801	C	B										X		U		N	1		-1,853,951.00
3010	4801	C	E										X		U		N	1		1,643,924.80
3010	4801	C	E										X		U		N	1		2,419,999.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-640,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	487,828.47
3010	4902	C	E					DISC	BAL				X		U		N		N	210,026.20
3010	4902	C	E					DISC	BAL				X		U		N		N	2,065,772.67
Sub-total, 3010																				**1,000,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	640,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-487,828.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,065,772.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-210,026.20
Sub-total, 3020																				**-2,123,627.34**
3050	4801	C	E												U		N	1		1,643,924.80
3050	4801	C	E												U		N	1		2,419,999.51
Sub-total, 3050																				**4,063,924.31**
3100 , Memo: Obligated balance, start of year																				**5,187,551.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Technical Assistance and Training**
Treasury Account: **Technical Assistance and Training**
Budget Account ID: **021-36-1142** Treasury Account ID: **69- - /X -1142 -000-0**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**4,063,924.31**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-640,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	487,828.47
4011	4902	C	E					DISC	BAL				X		U		N		N	210,026.20
4011	4902	C	E					DISC	BAL				X		U		N		N	2,065,772.67
Sub-total, 4011																				**2,123,627.34**
4020	**,**	**Disc: Outlays, gross (total)**																		**2,123,627.34**
4080	**,**	**Disc: Outlays, net**																		**2,123,627.34**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,123,627.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Technical Assistance and Training**
Treasury Account:
Budget Account ID: **021-36-1142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**1,000,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**2,456,049.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**2,456,049.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**2,456,049.00**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**1,456,049.00**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**5,187,551.65**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**1,000,000.00**
3020	**, Ob Bal: Outlays (gross)**																			**-2,123,627.34**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**4,063,924.31**
3100	**, Memo: Obligated balance, start of year**																			**5,187,551.65**
3200	**, Memo: Obligated balance, end of year**																			**4,063,924.31**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**2,123,627.34**
4020	**, Disc: Outlays, gross (total)**																			**2,123,627.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Technical Assistance and Training**
Treasury Account:
Budget Account ID: **021-36-1142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**2,123,627.34**
4190	**, Outlays, net (disc. and mand.)**																			**2,123,627.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,773,415.54
3000	4901	C	B										X		E		N	1		20,979.90
Sub-total, 3000																				**2,794,395.44**
3011	4801	C	B										X		E		N	1		-2,773,415.54
3011	4801	C	E										X		E		N	1		2,769,063.35
3011	4901	C	B										X		E		N	1		-20,979.90
3011	4902	C	E					DISC	BAL				X		E		N		N	25,332.09
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,332.09
3041	4871	D	E										X		E		N			-210,211.98
3050	4801	C	E												E		N	1		2,769,063.35
3050	4871	D	E												E		N			-210,211.98
Sub-total, 3050																				**2,558,851.37**
3100 , Memo: Obligated balance, start of year																				**2,794,395.44**
3200 , Memo: Obligated balance, end of year																				**2,558,851.37**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	25,332.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**25,332.09**
4080	**,**	**Disc: Outlays, net**																		**25,332.09**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,332.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**2,794,395.44**
3011	**, Ob Bal: Obl ("upward adjustments"): Exp accts**																			**0.00**
3020	**, Ob Bal: Outlays (gross)**																			**-25,332.09**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-210,211.98**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**2,558,851.37**
3100	**, Memo: Obligated balance, start of year**																			**2,794,395.44**
3200	**, Memo: Obligated balance, end of year**																			**2,558,851.37**
BA & O, Net																				
4011	**, Disc: Outlays from balances**																			**25,332.09**
4020	**, Disc: Outlays, gross (total)**																			**25,332.09**
4080	**, Disc: Outlays, net**																			**25,332.09**
4190	**, Outlays, net (disc. and mand.)**																			**25,332.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		231,649.16
3011	4801	C	B										X			E		N	1		-231,649.16
3011	4801	C	E										X			E		N	1		231,649.16
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-3,357.32
3050	4801	C	E													E		N	1		231,649.16
3050	4871	D	E													E		N			-3,357.32
Sub-total, 3050																					**228,291.84**
3100 , Memo: Obligated balance, start of year																					**231,649.16**
3200 , Memo: Obligated balance, end of year																					**228,291.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Fixed Guideway Infrastructure Investment, Recovery Act**
Treasury Account:
Budget Account ID: **021-36-1102** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**231,649.16**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**0.00**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-3,357.32**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**228,291.84**
3100	**,**	**Memo: Obligated balance, start of year**																		**231,649.16**
3200	**,**	**Memo: Obligated balance, end of year**																		**228,291.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-5,428,998.77
0900	4801	C	E										X		U		N	7		1,263,969.26
0900	4901	C	B										X		U		N	7		-649,707.20
0900	4901	C	E										X		U		N	7		818,577.19
0900	4902	C	E					DISC	BAL				X		U		N		N	3,996,159.52
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		41,316,000.00
1000	4136	C	B					DISC					X		U		N	7		-41,316,000.00
1000	4139	D	B												U		N	7	N	3,069,364.85
1000	4201	D	B												U		N	7		3,762,857.65
1000	4251	D	B			F		DISC					X		U		N	7		50,000.00
1000	4801	C	B										X		U		N	7		-5,428,998.77
1000	4901	C	B										X		U		N	7		-649,707.20
Sub-total, 1000																				**803,516.53**
1021	4871	D	E										X		U		N			712,044.00
1050 , Unob Bal: Unobligated balance (total)																				**1,515,560.53**
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-41,316,000.00
1101	4126	C	E	P		F		DISC		XXX	69	8191	X		U		N	7		-3,000,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8102	X		U		N	7		41,316,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4138	D	E					DISC					X		U		N	7	N	3,000,000.00
Sub-total, 1101																				**0.00**
1137	4135	C	E	P				DISC					X		U		N			-3,000,000.00
1137	4136	C	B					DISC					X		U		N	7		41,316,000.00
1137	4136	C	E					DISC					X		U		N	7		-38,316,000.00
Sub-total, 1137																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**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**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,515,560.53**
1941	4510	C	E		A										U		N	7		1,515,560.53

Change in Obl Bal

3000	4801	C	B										X		U		N	7		5,428,998.77
3000	4901	C	B										X		U		N	7		649,707.20
Sub-total, 3000																				**6,078,705.97**
3010	4801	C	B										X		U		N	7		-5,428,998.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		1,263,969.26
3010	4901	C	B										X		U		N	7		-649,707.20
3010	4901	C	E										X		U		N	7		818,577.19
3010	4902	C	E					DISC	BAL				X		U		N		N	3,996,159.52
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,996,159.52
3040	4871	D	E										X		U		N			-712,044.00
3050	4801	C	E												U		N	7		1,263,969.26
3050	4871	D	E												U		N			-712,044.00
3050	4901	C	E												U		N	7		818,577.19
Sub-total, 3050																				**1,370,502.45**
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 , Memo: Obligated balance, start of year																				**6,028,705.97**
3200 , Memo: Obligated balance, end of year																				**1,320,502.45**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	3,996,159.52
4020 , Disc: Outlays, gross (total)																				**3,996,159.52**
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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**3,996,159.52**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**3,996,159.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Discretionary Grants (Transportation Trust Fund, Mass Transit Ac**
Treasury Account:
Budget Account ID: **021-36-8191** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**0.00**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**803,516.53**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**712,044.00**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**1,515,560.53**
1101	**,**								**BA: Disc: Appropriation (special or trust fund)**											**0.00**
1137	**,**								**BA: Disc: Approps applied to liq contract auth**											**0.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**0.00**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**0.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**0.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**1,515,560.53**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**1,515,560.53**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**6,078,705.97**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**0.00**
3020	**,**								**Ob Bal: Outlays (gross)**											**-3,996,159.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Discretionary Grants (Transportation Trust Fund, Mass Transit Ac**
Treasury Account:
Budget Account ID: **021-36-8191** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-712,044.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,370,502.45**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-50,000.00**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-50,000.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**6,028,705.97**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,320,502.45**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4011	**,**	**Disc: Outlays from balances**	**3,996,159.52**
4020	**,**	**Disc: Outlays, gross (total)**	**3,996,159.52**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**3,996,159.52**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**3,996,159.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-15,620,132,475. ..
0900	4801	C	E										X		U		N	7		12,070,432,034. ..
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-4,459,173.33
0900	4802	C	E					DISC	NEW				X		U		N	7	N	250,000.00
0900	4802	C	E					DISC	BAL				X		U		N	7	N	8,907,310.16
0900	4901	C	B										X		U		N	7		-968,485,848.79
0900	4901	C	E										X		U		N	7		1,329,195,630.91
0900	4902	C	E					DISC	NEW				X		U		N		N	198,161,005.65
0900	4902	C	E					DISC	BAL				X		U		N		N	6,158,175,756.55
Sub-total, 0900																				**3,172,044,240.61**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		2,693,420,000.00
1000	4126	D	B	P		F		DISC		XXX	69	8083	X		U		N	7		16,401,700,000. ..
1000	4136	C	B					DISC					X		U		N	7		-19,095,120,000. ..
1000	4139	D	B												U		N	7	N	21,744,217,752. ..
1000	4153	D	B			F			BAL		69	8083	X		U		N	7		3,313,483,492.04
1000	4201	D	B												U		N	7		312,378,826.35
1000	4801	C	B										X		U		N	7		-15,620,132,475. ..
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-4,459,173.33
1000	4901	C	B										X		U		N	7		-968,485,848.79
Sub-total, 1000																				**8,777,002,572.98**
1013	4153	D	B			F			BAL		69	8083	X		U		N	7		-3,313,483,492.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1013	4153	D	E			F			BAL		69	8083	X		U		N	7		3,280,658,662.04
Sub-total, 1013																				**-32,824,830.00**
1021	4871	D	E										X		U		N			51,943,276.20
1050 , Unob Bal: Unobligated balance (total)																				**8,796,121,019.18**
1101	4126	D	B	P		F		DISC		XXX	69	8083	X		U		N	7		-16,401,700,000. ..
1101	4126	D	B	P		F		DISC		XXX	69	8102	X		U		N	7		-2,693,420,000.00
1101	4126	C	E	P		F		DISC		XXX	69	8102	X		U		N	7		-2,852,580,000.00
1101	4126	D	E	P		F		DISC		XXX	69	8350	X		U		N	7		10,400,000,000. ..
1101	4126	D	E	P		F		DISC		XXX	69	8083	X		U		N	7		16,401,700,000. ..
1101	4138	D	E					DISC					X		U		N	7	N	5,546,000,000.00
Sub-total, 1101																				**10,400,000,000.00**
1121	4170	D	E	P		F		DISC			69	8083	X		U		N			716,355,854.00
1137	4135	C	E	P				DISC					X		U		N			-5,546,000,000.00
1137	4136	C	B					DISC					X		U		N	7		19,095,120,000. ..
1137	4136	C	E					DISC					X		U		N	7		-23,949,120,000. ..
1137	4154	C	E										X		U		N	7		-716,355,854.00
Sub-total, 1137																				**-11,116,355,854.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1600	4131	D	E					MAND					X		U		N	7	N	9,347,604,639.00
1611	4153	D	E			F			NEW		69	8083	X		U		N	7		444,618,553.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1640	**,**	**BA: Mand: Contract authority (total)**																		**9,792,223,192.40**
1900	**,**	**Budget authority total (disc. and mand.)**																		**9,792,223,192.40**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**18,588,344,211.58**
1941	4510	C	E		A										U		N	7		194,597,311.71
1941	4610	C	E		A										U		N	7		15,209,559,870. ..
1941	4700	C	E		A										U		N	7		12,142,788.70
Sub-total, 1941																				**15,416,299,970.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		15,620,132,475. ..
3000	4901	C	B										X		U		N	7		968,485,848.79
Sub-total, 3000																				**16,588,618,324.08**
3010	4801	C	B										X		U		N	7		-15,620,132,475. ..
3010	4801	C	E										X		U		N	7		12,070,432,034. ..
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-4,459,173.33
3010	4802	C	E					DISC	NEW				X		U		N	7	N	250,000.00
3010	4802	C	E					DISC	BAL				X		U		N	7	N	8,907,310.16
3010	4901	C	B										X		U		N	7		-968,485,848.79
3010	4901	C	E										X		U		N	7		1,329,195,630.91
3010	4902	C	E					DISC	NEW				X		U		N		N	198,161,005.65
3010	4902	C	E					DISC	BAL				X		U		N		N	6,158,175,756.55
Sub-total, 3010																				**3,172,044,240.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	7	N	4,459,173.33
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-8,907,310.16
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-250,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,158,175,756.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-198,161,005.65
Sub-total, 3020																				**-6,361,034,899.03**
3040	4871	D	E										X		U		N			-51,943,276.20
3050	4801	C	E												U		N	7		12,070,432,034. ..
3050	4871	D	E												U		N			-51,943,276.20
3050	4901	C	E												U		N	7		1,329,195,630.91
Sub-total, 3050																				**13,347,684,389.46**
3100 , Memo: Obligated balance, start of year																				**16,588,618,324.08**
3200 , Memo: Obligated balance, end of year																				**13,347,684,389.46**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4010	4802	C	E					DISC	NEW				X		U		N	7	N	250,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	198,161,005.65
Sub-total, 4010																				**198,411,005.65**
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-4,459,173.33
4011	4802	C	E					DISC	BAL				X		U		N	7	N	8,907,310.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	6,158,175,756.55
Sub-total, 4011																				**6,162,623,893.38**
4020 , Disc: Outlays, gross (total)																				**6,361,034,899.03**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,361,034,899.03**
4090 , Mand: Budget authority, gross																				**9,792,223,192.40**
4160 , Mand: Budget authority, net																				**9,792,223,192.40**
4180 , Budget authority, net (disc. and mand.)																				**9,792,223,192.40**
4190 , Outlays, net (disc. and mand.)																				**6,361,034,899.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**3,172,044,240.61**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**8,777,002,572.98**
1013	**, Unob Bal: Contract authority transferred**																			**-32,824,830.00**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**51,943,276.20**
1050	**, Unob Bal: Unobligated balance (total)**																			**8,796,121,019.18**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**10,400,000,000.00**
1121	**, BA: Disc: Approps transferred from other accounts**																			**716,355,854.00**
1137	**, BA: Disc: Approps applied to liq contract auth**																			**-11,116,355,854.00**
1160	**, BA: Disc: Appropriation (total)**																			**0.00**
1600	**, BA: Mand: Contract authority**																			**9,347,604,639.00**
1611	**, BA: Mand: Contract auth: Trans from other accounts**																			**444,618,553.40**
1640	**, BA: Mand: Contract authority (total)**																			**9,792,223,192.40**
1900	**, Budget authority total (disc. and mand.)**																			**9,792,223,192.40**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**18,588,344,211.58**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**15,416,299,970.97**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**16,588,618,324.08**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**3,172,044,240.61**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-6,361,034,899.03**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-51,943,276.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**13,347,684,389.46**
3100	**,**	**Memo: Obligated balance, start of year**																		**16,588,618,324.08**
3200	**,**	**Memo: Obligated balance, end of year**																		**13,347,684,389.46**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4010	**,**	**Disc: Outlays from new authority**	**198,411,005.65**
4011	**,**	**Disc: Outlays from balances**	**6,162,623,893.38**
4020	**,**	**Disc: Outlays, gross (total)**	**6,361,034,899.03**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**6,361,034,899.03**
4090	**,**	**Mand: Budget authority, gross**	**9,792,223,192.40**
4160	**,**	**Mand: Budget authority, net**	**9,792,223,192.40**
4180	**,**	**Budget authority, net (disc. and mand.)**	**9,792,223,192.40**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,361,034,899.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-17,136,616.70
0900	4801	C	E										X		U		N	3		10,817,565.38
0900	4881	C	E										X		U		N			11,462.27
0900	4901	C	B										X		U		N	3		-4,294,122.23
0900	4901	C	E										X		U		N	3		944,303.75
0900	4902	C	E					MAND	BAL				X		U		N		N	10,643,350.68
0900	4902	C	E					MAND	NEW				X		U		N		N	12,440,206.35
Sub-total, 0900																				**13,426,149.50**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		3,200,000.00
1000	4201	D	B												U		N	3		32,696,737.65
1000	4801	C	B										X		U		N	3		-17,136,616.70
1000	4901	C	B										X		U		N	3		-4,294,122.23
Sub-total, 1000																				**14,465,998.72**
1021	4871	D	E										X		U		N			194,139.02
1021	4971	D	E										X		U		N			573.78
Sub-total, 1021																				**194,712.80**
1050 , Unob Bal: Unobligated balance (total)																				**14,660,711.52**
1800	4255	D	E					MAND					X		U		N			23,289,375.00
1800	4266	D	E					MAND					X		U		N			412,652.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4277	D	E					MAND					X		U		N			38,198.00
Sub-total, 1800																				**23,740,225.85**
1801	4225	D	E					MAND					X		U		N	3		524,381.00
1850 , BA: Mand: Spending auth: Total																				**24,264,606.85**
1900 , Budget authority total (disc. and mand.)																				**24,264,606.85**
1930 , Total budgetary resources avail (disc. and mand.)																				**38,925,318.37**
1941	4450	C	E												U		N	3		14,653,498.72
1941	4610	C	E		A										U		N	3		10,909,986.20
1941	4700	C	E		A										U		N	3		123,183.95
Sub-total, 1941																				**25,686,668.87**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		17,136,616.70
3000	4901	C	B										X		U		N	3		4,294,122.23
Sub-total, 3000																				**21,430,738.93**
3010	4801	C	B										X		U		N	3		-17,136,616.70
3010	4801	C	E										X		U		N	3		10,817,565.38
3010	4881	C	E										X		U		N			11,462.27
3010	4901	C	B										X		U		N	3		-4,294,122.23
3010	4901	C	E										X		U		N	3		944,303.75
3010	4902	C	E					MAND	BAL				X		U		N		N	10,643,350.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	12,440,206.35
Sub-total, 3010																				**13,426,149.50**
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,440,206.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,643,350.68
Sub-total, 3020																				**-23,083,557.03**
3040	4871	D	E										X		U		N			-194,139.02
3040	4971	D	E										X		U		N			-573.78
Sub-total, 3040																				**-194,712.80**
3050	4801	C	E												U		N	3		10,817,565.38
3050	4871	D	E												U		N			-194,139.02
3050	4881	C	E												U		N			11,462.27
3050	4901	C	E												U		N	3		944,303.75
3050	4971	D	E												U		N			-573.78
Sub-total, 3050																				**11,578,618.60**
3070	4225	D	E					MAND					X		U		N	3		-524,381.00
3090	4225	D	E					MAND							U		N	3		-524,381.00
3100 , Memo: Obligated balance, start of year																				**21,430,738.93**
3200 , Memo: Obligated balance, end of year																				**11,054,237.60**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**24,264,606.85**
4100	4902	C	E					MAND	NEW				X		U		N		N	12,440,206.35
4101	4902	C	E					MAND	BAL				X		U		N		N	10,643,350.68
4110	4902	C	E					MAND	BAL				X		U		N		N	10,643,350.68
4110	4902	C	E					MAND	NEW				X		U		N		N	12,440,206.35
Sub-total, 4110																				**23,083,557.03**
4120	4255	D	E					MAND					X		U		N			-23,289,375.00
4120	4277	D	E					MAND					X		U		N			-38,198.00
Sub-total, 4120																				**-23,327,573.00**
4123	4266	D	E					MAND					X		U		N			-412,652.85
4130 , Mand: Offsets against gross BA and outlays (total)																				**-23,740,225.85**
4140	4225	D	E					MAND					X		U		N	3		-524,381.00
4150 , Mand: Additional offsets against BA only (total)																				**-524,381.00**
4160 , Mand: Budget authority, net																				**0.00**
4170 , Mand: Outlays, net																				**-656,668.82**
4180 , Budget authority, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**-656,668.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**13,426,149.50**
Budgetary Resources																				
1000	**,**																			**14,465,998.72**
1021	**,**																			**194,712.80**
1050	**,**																			**14,660,711.52**
1800	**,**																			**23,740,225.85**
1801	**,**																			**524,381.00**
1850	**,**																			**24,264,606.85**
1900	**,**																			**24,264,606.85**
1930	**,**																			**38,925,318.37**
1941	**,**																			**25,686,668.87**
Change in Obl Bal																				
3000	**,**																			**21,430,738.93**
3010	**,**																			**13,426,149.50**
3020	**,**																			**-23,083,557.03**
3040	**,**																			**-194,712.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**11,578,618.60**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-524,381.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-524,381.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**21,430,738.93**
3200	**,**	**Memo: Obligated balance, end of year**																		**11,054,237.60**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**24,264,606.85**
4100	**,**	**Mand: Outlays from new authority**	**12,440,206.35**
4101	**,**	**Mand: Outlays from balances**	**10,643,350.68**
4110	**,**	**Mand: Outlays, gross (total)**	**23,083,557.03**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-23,327,573.00**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-412,652.85**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-23,740,225.85**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-524,381.00**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-524,381.00**
4160	**,**	**Mand: Budget authority, net**	**0.00**
4170	**,**	**Mand: Outlays, net**	**-656,668.82**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**-656,668.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		524,381.00
0900	4902	C	E					DISC	NEW				X		U		N		N	23,289,375.00
Sub-total, 0900																				**23,813,756.00**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	96	8863	X		U		N	7		5,110,625.00
1101	4128	D	E	P		F		DISC		XXX	96	8863	X		U		N	7		23,289,375.00
Sub-total, 1101																				**28,400,000.00**
1160 , BA: Disc: Appropriation (total)																				**28,400,000.00**
1900 , Budget authority total (disc. and mand.)																				**28,400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**28,400,000.00**
1941	4510	C	E		A										U		N	7		4,586,244.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	7		524,381.00
3010	4902	C	E					DISC	NEW				X		U		N		N	23,289,375.00
Sub-total, 3010																				**23,813,756.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,289,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	7		524,381.00
3200	**, Memo: Obligated balance, end of year**																			**524,381.00**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**28,400,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	23,289,375.00
4020	**, Disc: Outlays, gross (total)**																			**23,289,375.00**
4070	**, Disc: Budget authority, net**																			**28,400,000.00**
4080	**, Disc: Outlays, net**																			**23,289,375.00**
4180	**, Budget authority, net (disc. and mand.)**																			**28,400,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**23,289,375.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**23,813,756.00**
Budgetary Resources																				
1101	**,**	**BA: Disc: Appropriation (special or trust fund)**																		**28,400,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**28,400,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**28,400,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**28,400,000.00**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**4,586,244.00**
Change in Obl Bal																				
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**23,813,756.00**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-23,289,375.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**524,381.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**524,381.00**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**28,400,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**23,289,375.00**
4020	**,**	**Disc: Outlays, gross (total)**																		**23,289,375.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**28,400,000.00**
4080	**,**	**Disc: Outlays, net**																		**23,289,375.00**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**28,400,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**23,289,375.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-194,727.64
0900	4801	C	B										X		U		N	1		-4,528.11
0900	4801	C	E										X		U		N	1		4,528.11
0900	4801	C	E										X		U		N	1		112,082.89
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	BAL				X		U		N		N	82,654.96
Sub-total, 0900																				**10.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		325,475.51
1000	4801	C	B										X		U		N	1		-194,727.64
1000	4801	C	B										X		U		N	1		-4,528.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
Sub-total, 1000																				**130,060.66**
1050 , Unob Bal: Unobligated balance (total)																				**130,060.66**
1930 , Total budgetary resources avail (disc. and mand.)																				**130,060.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		0.30
1941	4610	C	E		A										U		N	1		211.80
1941	4610	C	E		A										U		N	1		129,838.35
Sub-total, 1941																				**130,050.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,528.11
3000	4801	C	B										X		U		N	1		194,727.64
Sub-total, 3000																				**199,255.75**
3010	4801	C	B										X		U		N	1		-194,727.64
3010	4801	C	B										X		U		N	1		-4,528.11
3010	4801	C	E										X		U		N	1		4,528.11
3010	4801	C	E										X		U		N	1		112,082.89
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	BAL				X		U		N		N	82,654.96
Sub-total, 3010																				**10.21**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4,528.11
3020	4802	C	B					DISC	BAL				X		U		N	1	N	687.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-687.21
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,528.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,654.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-82,654.96**
3050	4801	C	E												U		N	1		4,528.11
3050	4801	C	E												U		N	1		112,082.89
Sub-total, 3050																				**116,611.00**
3100 , Memo: Obligated balance, start of year																				**199,255.75**
3200 , Memo: Obligated balance, end of year																				**116,611.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-687.21
4011	4802	D	B					DISC	BAL				X		U		N	1	N	4,528.11
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-4,528.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	687.21
4011	4902	C	E					DISC	BAL				X		U		N		N	82,654.96
Sub-total, 4011																				**82,654.96**
4020 , Disc: Outlays, gross (total)																				**82,654.96**
4080 , Disc: Outlays, net																				**82,654.96**
4190 , Outlays, net (disc. and mand.)																				**82,654.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**10.21**
Budgetary Resources																				
1000	**,**																			**130,060.66**
1050	**,**																			**130,060.66**
1930	**,**																			**130,060.66**
1941	**,**																			**130,050.45**
Change in Obl Bal																				
3000	**,**																			**199,255.75**
3010	**,**																			**10.21**
3020	**,**																			**-82,654.96**
3050	**,**																			**116,611.00**
3100	**,**																			**199,255.75**
3200	**,**																			**116,611.00**
BA & O, Net																				
4011	**,**																			**82,654.96**
4020	**,**																			**82,654.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**82,654.96**
4190	**, Outlays, net (disc. and mand.)**																			**82,654.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,397.35
0900	4801	C	E										X		U		N	1		104,142.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-142,837.38
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,319.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,454.33
0900	4902	C	E					DISC	BAL				X		U		N		N	69,965.72
0900	4902	C	E					DISC	NEW				X		U		N		N	82,496.13
Sub-total, 0900																				**158,143.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		324,718.46
1000	4221	D	B			F		DISC					X		U		N	1		101,011.84
1000	4222	D	B			F		DISC					X		U		N	1		200,000.00
1000	4251	D	B			F		DISC					X		U		N	1		2,488.16
1000	4801	C	B										X		U		N	1		-3,397.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-142,837.38
Sub-total, 1000																				**481,983.73**
1021	4871	D	E										X		U		N			42,610.26
1050 , Unob Bal: Unobligated balance (total)																				**524,593.99**
1700	4222	D	B			F		DISC					X		U		N	1		-200,000.00
1700	4222	D	E			F		DISC					X		U		N	1		200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4261	D	E					DISC					X		U		N			190,812.47
Sub-total, 1700																				**190,812.47**
1701	4221	D	B			F		DISC					X		U		N	1		-101,011.84
1701	4221	D	E			F		DISC					X		U		N	1		101,011.84
1701	4251	D	B			F		DISC					X		U		N	1		-2,488.16
1701	4251	D	E			F		DISC					X		U		N	1		2,488.16
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**190,812.47**
1900 , Budget authority total (disc. and mand.)																				**190,812.47**
1930 , Total budgetary resources avail (disc. and mand.)																				**715,406.46**
1941	4510	C	E		A										U		N	1		5,916.72
1941	4610	C	E		A										U		N	1		79,083.23
1941	4610	C	E		A										U		N	1		472,262.59
Sub-total, 1941																				**557,262.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,397.35
3010	4801	C	B										X		U		N	1		-3,397.35
3010	4801	C	E										X		U		N	1		104,142.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-142,837.38
3010	4802	C	E					DISC	NEW				X		U		N	1	N	19,319.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,454.33
3010	4902	C	E					DISC	BAL				X		U		N		N	69,965.72
3010	4902	C	E					DISC	NEW				X		U		N		N	82,496.13
Sub-total, 3010																				**158,143.92**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	142,837.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,454.33
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-19,319.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-82,496.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,965.72
Sub-total, 3020																				**-57,398.35**
3040	4871	D	E										X		U		N			-42,610.26
3050	4801	C	E												U		N	1		104,142.92
3050	4871	D	E												U		N			-42,610.26
Sub-total, 3050																				**61,532.66**
3060	4221	D	B			F		DISC					X		U		N	1		-101,011.84
3060	4251	D	B			F		DISC					X		U		N	1		-2,488.16
Sub-total, 3060																				**-103,500.00**
3070	4221	D	B			F		DISC					X		U		N	1		101,011.84
3070	4221	D	E			F		DISC					X		U		N	1		-101,011.84
3070	4251	D	B			F		DISC					X		U		N	1		2,488.16
3070	4251	D	E			F		DISC					X		U		N	1		-2,488.16
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-101,011.84

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-2,488.16
Sub-total, 3090																				**-103,500.00**
3100 , Memo: Obligated balance, start of year																				**-100,102.65**
3200 , Memo: Obligated balance, end of year																				**-41,967.34**

BA & O, Net

4000 , Disc: Budget authority, gross																				**190,812.47**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	19,319.55
4010	4902	C	E					DISC	NEW				X		U		N		N	82,496.13
Sub-total, 4010																				**101,815.68**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-142,837.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,454.33
4011	4902	C	E					DISC	BAL				X		U		N		N	69,965.72
Sub-total, 4011																				**-44,417.33**
4020 , Disc: Outlays, gross (total)																				**57,398.35**
4030	4222	D	B			F		DISC					X		U		N	1		200,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-200,000.00
Sub-total, 4030																				**0.00**
4033	4261	D	E					DISC					X		U		N			-190,812.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-190,812.47**
4050	4221	D	B			F		DISC					X		U		N	1		101,011.84
4050	4221	D	E			F		DISC					X		U		N	1		-101,011.84
4050	4251	D	B			F		DISC					X		U		N	1		2,488.16
4050	4251	D	E			F		DISC					X		U		N	1		-2,488.16
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-133,414.12**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-133,414.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		7,570,000.00
1160 , BA: Disc: Appropriation (total)																				**7,570,000.00**
1900 , Budget authority total (disc. and mand.)																				**7,570,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**7,570,000.00**
1941	4610	C	E		A										U		N	1		7,570,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**7,570,000.00**
4070 , Disc: Budget authority, net																				**7,570,000.00**
4180 , Budget authority, net (disc. and mand.)																				**7,570,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,527,055.00
0900	4801	C	B										X		U		N	1		-300,000.00
0900	4801	D	E										X		U		N	1		-2,007,900.44
0900	4801	D	E										X		U		N	1		-242,099.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	290,742.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	498,035.34
0900	4881	C	E										X		U		N			2,250,000.00
0900	4901	D	E										X		U		N	1		-7,900.44
0900	4901	C	E										X		U		N	1		7,900.44
0900	4902	C	E					DISC	BAL				X		U		N		N	9,257.18
0900	4902	C	E					DISC	BAL				X		U		N		N	29,019.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,000,000.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,000,000.00
1000	4801	C	B										X		U		N	1		-2,527,055.00
1000	4801	C	B										X		U		N	1		-300,000.00
Sub-total, 1000																				**4,172,945.00**
1050 , Unob Bal: Unobligated balance (total)																				**4,172,945.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**4,172,945.00**
1941	4610	C	E		A										U		N	1		3,577,945.00
1941	4700	C	E		A										U		N	1		595,000.00
Sub-total, 1941																				**4,172,945.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		300,000.00
3000	4801	C	B										X		U		N	1		2,527,055.00
Sub-total, 3000																				**2,827,055.00**
3010	4801	C	B										X		U		N	1		-2,527,055.00
3010	4801	C	B										X		U		N	1		-300,000.00
3010	4801	D	E										X		U		N	1		-2,007,900.44
3010	4801	D	E										X		U		N	1		-242,099.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	290,742.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	498,035.34
3010	4881	C	E										X		U		N			2,250,000.00
3010	4901	D	E										X		U		N	1		-7,900.44
3010	4901	C	E										X		U		N	1		7,900.44
3010	4902	C	E					DISC	BAL				X		U		N		N	9,257.18
3010	4902	C	E					DISC	BAL				X		U		N		N	29,019.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,000,000.00
Sub-total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-498,035.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-290,742.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,000,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,019.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,257.18
Sub-total, 3020																				**-2,827,055.00**
3050	4801	D	E												U		N	1		-2,007,900.44
3050	4801	D	E												U		N	1		-242,099.56
3050	4881	C	E												U		N			2,250,000.00
3050	4901	D	E												U		N	1		-7,900.44
3050	4901	C	E												U		N	1		7,900.44
Sub-total, 3050																				**0.00**
3100 , Memo: Obligated balance, start of year																				**2,827,055.00**
3200 , Memo: Obligated balance, end of year																				**0.00**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	290,742.82
4011	4802	C	E					DISC	BAL				X		U		N	1	N	498,035.34
4011	4902	C	E					DISC	BAL				X		U		N		N	9,257.18
4011	4902	C	E					DISC	BAL				X		U		N		N	29,019.66
4011	4902	C	E					DISC	BAL				X		U		N		N	2,000,000.00
Sub-total, 4011																				**2,827,055.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**2,827,055.00**
4080	**, Disc: Outlays, net**																			**2,827,055.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,827,055.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-112,000.00
0900	4801	C	E										X			U		Y	1		1,001,500.00
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	300,000.00
0900	4881	C	E										X			U		Y			50,000.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	142,500.00
Sub-total, 0900																					**1,382,000.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		2,300,000.00
1000	4801	C	B										X			U		Y	1		-112,000.00
Sub-total, 1000																					**2,188,000.00**
1050 , Unob Bal: Unobligated balance (total)																					**2,188,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**2,188,000.00**
1940	4610	C	E		A											U		Y	1		-136,000.00
1940	4700	C	E		A											U		Y	1		-670,000.00
Sub-total, 1940																					**-806,000.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		112,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		Y	1		-112,000.00
3010	4801	C	E										X		U		Y	1		1,001,500.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	300,000.00
3010	4881	C	E										X		U		Y			50,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,500.00
Sub-total, 3010																				**1,382,000.00**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-300,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,500.00
Sub-total, 3020																				**-442,500.00**
3050	4801	C	E												U		Y	1		1,001,500.00
3050	4881	C	E												U		Y			50,000.00
Sub-total, 3050																				**1,051,500.00**
3100 , Memo: Obligated balance, start of year																				**112,000.00**
3200 , Memo: Obligated balance, end of year																				**1,051,500.00**

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	300,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	142,500.00
Sub-total, 4011																				**442,500.00**
4020 , Disc: Outlays, gross (total)																				**442,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**442,500.00**
4190	**, Outlays, net (disc. and mand.)**																			**442,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		6,517,036.42
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	1,785,276.45
0900	4901	C	E										X			U		Y	1		1,438,730.04
0900	4902	C	E					DISC	NEW				X			U		Y		N	23,843,804.95
Sub-total, 0900																					**33,584,847.86**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		48,049,000.00
1160 , BA: Disc: Appropriation (total)																					**48,049,000.00**
1900 , Budget authority total (disc. and mand.)																					**48,049,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																					**48,049,000.00**
1940	4510	C	E		S											U		Y	1		-4,804,900.00
1940	4610	C	E		A											U		Y	1		-7,851,494.91
1940	4700	C	E		A											U		Y	1		-1,807,757.23
Sub-total, 1940																					**-14,464,152.14**
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		6,517,036.42
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	1,785,276.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		1,438,730.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,843,804.95
Sub-total, 3010																				**33,584,847.86**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,785,276.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,843,804.95
Sub-total, 3020																				**-25,629,081.40**
3050	4801	C	E												U		Y	1		6,517,036.42
3050	4901	C	E												U		Y	1		1,438,730.04
Sub-total, 3050																				**7,955,766.46**
3200 , Memo: Obligated balance, end of year																				**7,955,766.46**

BA & O, Net

4000 , Disc: Budget authority, gross																				**48,049,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,785,276.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,843,804.95
Sub-total, 4010																				**25,629,081.40**
4020 , Disc: Outlays, gross (total)																				**25,629,081.40**
4070 , Disc: Budget authority, net																				**48,049,000.00**
4080 , Disc: Outlays, net																				**25,629,081.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**48,049,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**25,629,081.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		383,494.47
3000	4901	C	B										X		E		N	1		96,280.00
Sub-total, 3000																				**479,774.47**
3011	4801	C	B										X		E		N	1		-383,494.47
3011	4801	D	E										X		E		N	1		-167,506.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-586,566.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	303,658.88
3011	4881	C	E										X		E		N			210,000.00
3011	4901	C	B										X		E		N	1		-96,280.00
3011	4902	C	E					DISC	BAL				X		E		N		N	931,963.33
Sub-total, 3011																				**211,774.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	586,566.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-303,658.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-931,963.33
Sub-total, 3020																				**-649,055.81**
3050	4801	D	E												E		N	1		-167,506.55
3050	4881	C	E												E		N			210,000.00
Sub-total, 3050																				**42,493.45**
3100 , Memo: Obligated balance, start of year																				**479,774.47**
3200 , Memo: Obligated balance, end of year																				**42,493.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-586,566.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	303,658.88
4011	4902	C	E					DISC	BAL				X		E		N		N	931,963.33
Sub-total, 4011																				**649,055.81**
4020 , Disc: Outlays, gross (total)																				**649,055.81**
4030	4972	D	E			F		DISC					X		E		N			-1,774.79
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,774.79**
4052	4972	D	E			F		DISC					X		E		N			1,774.79
4060 , Disc: Additional offsets against BA only (total)																				**1,774.79**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**647,281.02**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**647,281.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		510,000.00
3000	4801	C	B										X		E		N	1		10,058,801.15
3000	4901	C	B										X		E		N	1		907,286.11
Sub-total, 3000																				**11,476,087.26**
3011	4801	C	B										X		E		N	1		-10,058,801.15
3011	4801	C	B										X		E		N	1		-510,000.00
3011	4801	C	E										X		E		N	1		894,670.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-579,871.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	384,260.77
3011	4881	C	E										X		E		N			984,384.49
3011	4901	C	B										X		E		N	1		-907,286.11
3011	4901	D	E										X		E		N	1		-403.67
3011	4901	C	E										X		E		N	1		37,067.99
3011	4902	C	E					DISC	BAL				X		E		N		N	510,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,310,041.36
3011	4981	C	E										X		E		N			403.67
3011	4981	C	E										X		E		N			25,530.57
3011	4982	C	E					DISC					X		E		N	1	N	3,604.16
Sub-total, 3011																				**93,601.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	579,871.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-384,260.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,310,041.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-510,000.00
3020	4982	C	E					DISC					X			E		N	1	N	-3,604.16
Sub-total, 3020																					**-9,628,034.84**
3041	4871	D	E										X			E		N			-10,046.63
3041	4971	D	E										X			E		N			-40,826.39
Sub-total, 3041																					**-50,873.02**
3050	4801	C	E													E		N	1		894,670.40
3050	4871	D	E													E		N			-10,046.63
3050	4881	C	E													E		N			984,384.49
3050	4901	D	E													E		N	1		-403.67
3050	4901	C	E													E		N	1		37,067.99
3050	4971	D	E													E		N			-40,826.39
3050	4981	C	E													E		N			403.67
3050	4981	C	E													E		N			25,530.57
Sub-total, 3050																					**1,890,780.43**
3100 , Memo: Obligated balance, start of year																					**11,476,087.26**
3200 , Memo: Obligated balance, end of year																					**1,890,780.43**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-579,871.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	384,260.77
4011	4902	C	E					DISC	BAL				X			E		N		N	510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,310,041.36
4011	4982	C	E					DISC					X		E		N	1	N	3,604.16
Sub-total, 4011																				**9,628,034.84**
4020 , Disc: Outlays, gross (total)																				**9,628,034.84**
4030	4222	D	B			F		DISC					X		E		N	1		510,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-45,000.00
4030	4252	D	E			F		DISC					X		E		N			-465,000.00
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-3,029.10
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,029.10**
4052	4222	D	B			F		DISC					X		E		N	1		-510,000.00
4052	4222	D	E			F		DISC					X		E		N	1		45,000.00
4052	4252	D	E			F		DISC					X		E		N			465,000.00
4052	4972	D	E			X		DISC					X		E		N			3,029.10
Sub-total, 4052																				**3,029.10**
4060 , Disc: Additional offsets against BA only (total)																				**3,029.10**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**9,625,005.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**9,625,005.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /14 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		48,099.00
3011	4801	C	B										X		E		N	1		-48,099.00
3011	4801	C	E										X		E		N	1		42,935.67
3011	4902	C	E					DISC	BAL				X		E		N		N	5,163.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,163.33
3041	4871	D	E										X		E		N			-35.00
3050	4801	C	E												E		N	1		42,935.67
3050	4871	D	E												E		N			-35.00
Sub-total, 3050																				**42,900.67**
3100 , Memo: Obligated balance, start of year																				**48,099.00**
3200 , Memo: Obligated balance, end of year																				**42,900.67**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,163.33
4020 , Disc: Outlays, gross (total)																				**5,163.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /14 -1401 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**5,163.33**
4190	**, Outlays, net (disc. and mand.)**																			**5,163.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		330,272.12
3011	4801	C	B										X		E		N	1		-330,272.12
3011	4801	C	E										X		E		N	1		171,240.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,801.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,096.47
3011	4901	D	E										X		E		N	1		-19.15
3011	4902	C	E					DISC	BAL				X		E		N		N	184,755.56
3011	4981	C	E										X		E		N			19.15
Sub-total, 3011																				**19.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,801.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,096.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-184,755.56
Sub-total, 3020																				**-159,050.73**
3050	4801	C	E												E		N	1		171,240.54
3050	4901	D	E												E		N	1		-19.15
3050	4981	C	E												E		N			19.15
Sub-total, 3050																				**171,240.54**
3100 , Memo: Obligated balance, start of year																				**330,272.12**
3200 , Memo: Obligated balance, end of year																				**171,240.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,801.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,096.47
4011	4902	C	E					DISC	BAL				X		E		N		N	184,755.56
Sub-total, 4011																				**159,050.73**
4020 , Disc: Outlays, gross (total)																				**159,050.73**
4080 , Disc: Outlays, net																				**159,050.73**
4190 , Outlays, net (disc. and mand.)																				**159,050.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,837.08
3000	4801	C	B										X		E		N	1		1,037,565.84
3000	4901	D	B										X		E		N	1		-15.91
3000	4901	C	B										X		E		N	1		238,906.30
Sub-total, 3000																				**1,289,293.31**
3011	4801	C	B										X		E		N	1		-1,037,565.84
3011	4801	C	B										X		E		N	1		-12,837.08
3011	4801	C	E										X		E		N	1		641,924.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,359.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,104.23
3011	4881	C	E										X		E		N			105.00
3011	4901	C	B										X		E		N	1		-238,906.30
3011	4901	D	B										X		E		N	1		15.91
3011	4901	D	E										X		E		N	1		-40.97
3011	4901	D	E										X		E		N	1		-15.91
3011	4902	C	E					DISC	BAL				X		E		N		N	12,837.08
3011	4902	C	E					DISC	BAL				X		E		N		N	633,843.98
3011	4981	C	E										X		E		N			56.88
Sub-total, 3011																				**161.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	51,359.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,104.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-633,843.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,837.08
Sub-total, 3020																				**-647,425.92**
3041	4871	D	E										X		E		N			-2,926.42
3050	4801	C	E												E		N	1		641,924.27
3050	4871	D	E												E		N			-2,926.42
3050	4881	C	E												E		N			105.00
3050	4901	D	E												E		N	1		-40.97
3050	4901	D	E												E		N	1		-15.91
3050	4981	C	E												E		N			56.88
Sub-total, 3050																				**639,102.85**
3100 , Memo: Obligated balance, start of year																				**1,289,293.31**
3200 , Memo: Obligated balance, end of year																				**639,102.85**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,359.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,104.23
4011	4902	C	E					DISC	BAL				X		E		N		N	12,837.08
4011	4902	C	E					DISC	BAL				X		E		N		N	633,843.98
Sub-total, 4011																				**647,425.92**
4020 , Disc: Outlays, gross (total)																				**647,425.92**
4030	4222	D	B			F		DISC					X		E		N	1		12,837.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-12,837.08
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-12,837.08
4052	4252	D	E			F		DISC					X		E		N			12,837.08
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**647,425.92**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**647,425.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		55,465.70
3011	4801	C	B										X			E		N	1		-55,465.70
3011	4801	C	E										X			E		N	1		36,087.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,415.44
3011	4802	C	E					DISC	BAL				X			E		N	1	N	45,216.95
3011	4902	C	E					DISC	BAL				X			E		N		N	49,576.45
Sub-total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	75,415.44
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-45,216.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-49,576.45
Sub-total, 3020																					**-19,377.96**
3050	4801	C	E													E		N	1		36,087.74
3100 , Memo: Obligated balance, start of year																					**55,465.70**
3200 , Memo: Obligated balance, end of year																					**36,087.74**
BA & O, Net																					
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,415.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	45,216.95
4011	4902	C	E					DISC	BAL				X			E		N		N	49,576.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**19,377.96**
4020 , Disc: Outlays, gross (total)																				**19,377.96**
4080 , Disc: Outlays, net																				**19,377.96**
4190 , Outlays, net (disc. and mand.)																				**19,377.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		246,205.47
3011	4801	C	B										X		E		N	1		-246,205.47
3011	4801	C	E										X		E		N	1		250,590.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,187.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	73,828.48
3011	4902	C	E					DISC	BAL				X		E		N		N	985.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,123.55
Sub-total, 3011																				**6,135.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,187.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-73,828.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,123.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-985.60
Sub-total, 3020																				**-1,750.62**
3041	4871	D	E										X		E		N			-568.54
3050	4801	C	E												E		N	1		250,590.27
3050	4871	D	E												E		N			-568.54
Sub-total, 3050																				**250,021.73**
3060	4221	D	B			F		DISC					X		E		N	1		-227,192.47
3071	4221	D	B			F		DISC					X		E		N	1		227,192.47
3071	4221	D	E			F		DISC					X		E		N	1		-227,192.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-985.60
Sub-total, 3071																				**-985.60**
3090	4221	D	E			F		DISC							E		N	1		-227,192.47
3090	4251	D	E			F		DISC							E		N	1		-985.60
Sub-total, 3090																				**-228,178.07**
3100 , Memo: Obligated balance, start of year																				**19,013.00**
3200 , Memo: Obligated balance, end of year																				**21,843.66**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,187.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	73,828.48
4011	4902	C	E					DISC	BAL				X		E		N		N	985.60
4011	4902	C	E					DISC	BAL				X		E		N		N	2,123.55
Sub-total, 4011																				**1,750.62**
4020 , Disc: Outlays, gross (total)																				**1,750.62**
4033	4972	D	E			X		DISC					X		E		N			-5,149.82
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,149.82**
4052	4972	D	E			X		DISC					X		E		N			5,149.82
4060 , Disc: Additional offsets against BA only (total)																				**5,149.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-3,399.20**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-3,399.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		23.94
3011	4801	C	B										X			E		N	1		-23.94
3011	4801	C	E										X			E		N	1		23.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-95,887.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	478.76
3011	4902	C	E					DISC	BAL				X			E		N		N	95,408.70
Sub-total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	95,887.46
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-478.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-95,408.70
Sub-total, 3020																					**0.00**
3050	4801	C	E													E		N	1		23.94
3100 , Memo: Obligated balance, start of year																					**23.94**
3200 , Memo: Obligated balance, end of year																					**23.94**
BA & O, Net																					
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-95,887.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	478.76
4011	4902	C	E					DISC	BAL				X			E		N		N	95,408.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		627,128.16
3011	4801	C	B										X		E		N	1		-627,128.16
3011	4801	C	E										X		E		N	1		627,128.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-186,263.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	133,513.34
3011	4902	C	E					DISC	BAL				X		E		N		N	52,749.93
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	186,263.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-133,513.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,749.93
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-15,683.41
3050	4801	C	E												E		N	1		627,128.16
3050	4871	D	E												E		N			-15,683.41
Sub-total, 3050																				**611,444.75**
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

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**630,628.16**
3200 , Memo: Obligated balance, end of year																				**614,944.75**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-186,263.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	133,513.34
4011	4902	C	E					DISC	BAL				X		E		N		N	52,749.93
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4222	D	B			F		DISC					X		E		N	1		8,500.00
4030	4222	D	E			F		DISC					X		E		N	1		-8,500.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-8,500.00
4052	4222	D	E			F		DISC					X		E		N	1		8,500.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**0.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,015.67
3011	4801	C	B										X		E		N	1		-1,015.67
3011	4801	C	E										X		E		N	1		1,015.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,206.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	221,517.03
3011	4902	C	E					DISC	BAL				X		E		N		N	52,688.99
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,206.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-221,517.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,688.99
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		1,015.67
3100 , Memo: Obligated balance, start of year																				**1,015.67**
3200 , Memo: Obligated balance, end of year																				**1,015.67**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,206.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	221,517.03
4011	4902	C	E					DISC	BAL				X		E		N		N	52,688.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,930.22
3000	4801	C	B										X		E		N	1		56,748.72
Sub-total, 3000																				**76,678.94**
3011	4801	C	B										X		E		N	1		-56,748.72
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		139,988.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,954.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,689.56
3011	4902	C	E					DISC	BAL				X		E		N		N	10,025.76
3011	4982	C	E					DISC					X		E		N	1	N	19,930.22
Sub-total, 3011																				**19,930.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	94,954.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,689.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,025.76
3020	4982	C	E					DISC					X		E		N	1	N	-19,930.22
Sub-total, 3020																				**63,309.33**
3041	4871	D	E										X		E		N			-125,729.71
3050	4801	C	E												E		N	1		19,930.22
3050	4801	C	E												E		N	1		139,988.27
3050	4871	D	E												E		N			-125,729.71

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**34,188.78**
3100 , Memo: Obligated balance, start of year																				**76,678.94**
3200 , Memo: Obligated balance, end of year																				**34,188.78**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,954.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,689.56
4011	4902	C	E					DISC	BAL				X		E		N		N	10,025.76
4011	4982	C	E					DISC					X		E		N	1	N	19,930.22
Sub-total, 4011																				**-63,309.33**
4020 , Disc: Outlays, gross (total)																				**-63,309.33**
4030	4222	D	B			F		DISC					X		E		N	1		19,930.22
4030	4253	D	E			F		DISC					X		E		N			-19,930.22
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-19,930.22
4052	4253	D	E			F		DISC					X		E		N			19,930.22
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-63,309.33**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-63,309.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**35,124,991.78**
Budgetary Resources																				
1000	**,**																			**6,842,928.73**
1021	**,**																			**42,610.26**
1050	**,**																			**6,885,538.99**
1100	**,**																			**55,619,000.00**
1160	**,**																			**55,619,000.00**
1700	**,**																			**190,812.47**
1701	**,**																			**0.00**
1750	**,**																			**190,812.47**
1900	**,**																			**55,809,812.47**
1930	**,**																			**62,695,351.46**
1940	**,**																			**-15,270,152.14**
1941	**,**																			**12,300,207.54**
Change in Obl Bal																				
3000	**,**																			**17,572,496.39**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**35,124,991.78**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**331,622.49**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-40,002,584.63**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-42,610.26**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-195,816.10**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**12,788,099.67**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-327,192.47**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-985.60**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-328,178.07**
3100	**,**	**Memo: Obligated balance, start of year**																		**17,245,303.92**
3200	**,**	**Memo: Obligated balance, end of year**																		**12,459,921.60**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**55,809,812.47**
4010	**,**	**Disc: Outlays from new authority**																		**25,730,897.08**
4011	**,**	**Disc: Outlays from balances**																		**14,271,687.55**
4020	**,**	**Disc: Outlays, gross (total)**																		**40,002,584.63**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-1,774.79**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-198,991.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-200,766.18**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**0.00**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**9,953.71**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**9,953.71**
4070	**,**	**Disc: Budget authority, net**																		**55,619,000.00**
4080	**,**	**Disc: Outlays, net**																		**39,801,818.45**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**55,619,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**39,801,818.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,673,376.07
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	213,510.13
0900	4901	C	E										X		U		Y	1		534,114.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,726,797.84
Sub-total, 0900																				**14,147,799.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		21,000,000.00
1160 , BA: Disc: Appropriation (total)																				**21,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**21,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**21,000,000.00**
1940	4510	C	E		S										U		Y	1		-2,100,000.00
1940	4610	C	E		A										U		Y	1		-3,510,851.97
1940	4700	C	E		A										U		Y	1		-1,241,349.03
Sub-total, 1940																				**-6,852,201.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,673,376.07
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	213,510.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		534,114.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,726,797.84
Sub-total, 3010																				**14,147,799.00**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-213,510.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,726,797.84
Sub-total, 3020																				**-9,940,307.97**
3050	4801	C	E												U		Y	1		3,673,376.07
3050	4901	C	E												U		Y	1		534,114.96
Sub-total, 3050																				**4,207,491.03**
3200 , Memo: Obligated balance, end of year																				**4,207,491.03**

BA & O, Net

4000 , Disc: Budget authority, gross																				**21,000,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	213,510.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,726,797.84
Sub-total, 4010																				**9,940,307.97**
4020 , Disc: Outlays, gross (total)																				**9,940,307.97**
4070 , Disc: Budget authority, net																				**21,000,000.00**
4080 , Disc: Outlays, net																				**9,940,307.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**21,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**9,940,307.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,601,656.63
3000	4901	C	B										X		E		N	1		677,933.86
Sub-total, 3000																				**7,279,590.49**
3011	4801	C	B										X		E		N	1		-6,601,656.63
3011	4801	C	E										X		E		N	1		1,725,200.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,184.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	414,051.43
3011	4881	C	E										X		E		N			48,893.38
3011	4901	C	B										X		E		N	1		-677,933.86
3011	4901	C	E										X		E		N	1		136,012.31
3011	4902	C	E					DISC	BAL				X		E		N		N	5,398,510.75
3011	4981	C	E										X		E		N			98,336.47
3011	4982	C	E					DISC					X		E		N	1	N	1,752.66
Sub-total, 3011																				**148,982.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394,184.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-414,051.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,398,510.75
3020	4982	C	E					DISC					X		E		N	1	N	-1,752.66
Sub-total, 3020																				**-5,420,130.42**
3041	4871	D	E										X		E		N			-54,145.54
3041	4971	D	E										X		E		N			-216,605.42
Sub-total, 3041																				**-270,750.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,725,200.42
3050	4871	D	E												E		N			-54,145.54
3050	4881	C	E												E		N			48,893.38
3050	4901	C	E												E		N	1		136,012.31
3050	4971	D	E												E		N			-216,605.42
3050	4981	C	E												E		N			98,336.47
Sub-total, 3050																				**1,737,691.62**
3100 , Memo: Obligated balance, start of year																				**7,279,590.49**
3200 , Memo: Obligated balance, end of year																				**1,737,691.62**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,184.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	414,051.43
4011	4902	C	E					DISC	BAL				X		E		N		N	5,398,510.75
4011	4982	C	E					DISC					X		E		N	1	N	1,752.66
Sub-total, 4011																				**5,420,130.42**
4020 , Disc: Outlays, gross (total)																				**5,420,130.42**
4030	4222	D	B			F		DISC					X		E		N	1		5,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-5,000.00
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-718.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**-718.98**
4052	4222	D	B			F		DISC					X		E		N	1		-5,000.00
4052	4222	D	E			F		DISC					X		E		N	1		5,000.00
4052	4972	D	E			X		DISC					X		E		N			718.98
Sub-total, 4052																				**718.98**
4060 , Disc: Additional offsets against BA only (total)																				**718.98**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,419,411.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**5,419,411.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -13 /14 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,027.99
3000	4901	C	B										X		E		N	1		0.01
Sub-total, 3000																				**31,028.00**
3011	4801	C	B										X		E		N	1		-31,027.99
3011	4801	C	E										X		E		N	1		35.00
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	D	E										X		E		N	1		-1.97
3011	4902	C	E					DISC	BAL				X		E		N		N	30,994.97
3011	4981	C	E										X		E		N			7.33
Sub-total, 3011																				**7.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,994.97
3041	4871	D	E										X		E		N			-35.00
3041	4971	D	E										X		E		N			-5.35
Sub-total, 3041																				**-40.35**
3050	4801	C	E												E		N	1		35.00
3050	4871	D	E												E		N			-35.00
3050	4901	D	E												E		N	1		-1.97
3050	4971	D	E												E		N			-5.35
3050	4981	C	E												E		N			7.33
Sub-total, 3050																				**0.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -13 /14 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**31,028.00**
3200 , Memo: Obligated balance, end of year																				**0.01**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,994.97
4020 , Disc: Outlays, gross (total)																				**30,994.97**
4080 , Disc: Outlays, net																				**30,994.97**
4190 , Outlays, net (disc. and mand.)																				**30,994.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		422,329.52
3000	4901	C	B										X		E		N	1		53,736.46
Sub-total, 3000																				**476,065.98**
3011	4801	C	B										X		E		N	1		-422,329.52
3011	4801	C	E										X		E		N	1		209,172.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-151,293.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	93,497.46
3011	4901	C	B										X		E		N	1		-53,736.46
3011	4901	D	E										X		E		N	1		-29.81
3011	4902	C	E					DISC	BAL				X		E		N		N	324,719.98
3011	4981	C	E										X		E		N			29.81
Sub-total, 3011																				**29.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	151,293.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-93,497.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,719.98
Sub-total, 3020																				**-266,923.57**
3041	4871	D	E										X		E		N			-8,292.92
3050	4801	C	E												E		N	1		209,172.22
3050	4871	D	E												E		N			-8,292.92
3050	4901	D	E												E		N	1		-29.81
3050	4981	C	E												E		N			29.81

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**200,879.30**
3100 , Memo: Obligated balance, start of year																				**476,065.98**
3200 , Memo: Obligated balance, end of year																				**200,879.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-151,293.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,497.46
4011	4902	C	E					DISC	BAL				X		E		N		N	324,719.98
Sub-total, 4011																				**266,923.57**
4020 , Disc: Outlays, gross (total)																				**266,923.57**
4030	4222	D	B			F		DISC					X		E		N	1		5,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-5,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-5,000.00
4052	4222	D	E			F		DISC					X		E		N	1		5,000.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**266,923.57**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**266,923.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /13 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		161,098.80
3011	4801	C	B										X		E		N	1		-161,098.80
3011	4801	C	E										X		E		N	1		161,098.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,213.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,213.04
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,213.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,213.04
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-15,801.26
3050	4801	C	E												E		N	1		161,098.80
3050	4871	D	E												E		N			-15,801.26
Sub-total, 3050																				**145,297.54**
3060	4221	D	B			F		DISC					X		E		N	1		-52,571.24
3071	4221	D	B			F		DISC					X		E		N	1		52,571.24
3071	4221	D	E			F		DISC					X		E		N	1		-52,571.24
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-52,571.24
3100 , Memo: Obligated balance, start of year																				**108,527.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /13 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				**92,726.30**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,213.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,213.04
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4222	D	B			F		DISC					X		E		N	1		26,285.46
4030	4222	D	E			F		DISC					X		E		N	1		-5,000.00
4030	4252	D	E			F		DISC					X		E		N			-21,285.46
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-26,285.46
4052	4222	D	E			F		DISC					X		E		N	1		5,000.00
4052	4252	D	E			F		DISC					X		E		N			21,285.46
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /13 -1400 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		431,937.37
3011	4801	C	B										X		E		N	1		-431,937.37
3011	4801	C	E										X		E		N	1		432,470.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,339.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,516.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,823.28
3011	4982	C	E					DISC					X		E		N	1	N	15,549.39
Sub-total, 3011																				**16,082.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,339.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,516.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,823.28
3020	4982	C	E					DISC					X		E		N	1	N	-15,549.39
Sub-total, 3020																				**-15,549.39**
3041	4871	D	E										X		E		N			-98,473.31
3050	4801	C	E												E		N	1		432,470.11
3050	4871	D	E												E		N			-98,473.31
Sub-total, 3050																				**333,996.80**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-50,000.00
3100 , Memo: Obligated balance, start of year																				**381,937.37**
3200 , Memo: Obligated balance, end of year																				**283,996.80**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,339.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,516.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,823.28
4011	4982	C	E					DISC					X		E		N	1	N	15,549.39
Sub-total, 4011																				**15,549.39**
4020 , Disc: Outlays, gross (total)																				**15,549.39**
4030	4222	D	B			F		DISC					X		E		N	1		53,447.36
4030	4222	D	E			F		DISC					X		E		N	1		-37,897.97
4030	4253	D	E			F		DISC					X		E		N			-15,549.39
4030	4972	C	E			F		DISC					X		E		N			31,098.78
Sub-total, 4030																				**31,098.78**
4033	4972	D	E			X		DISC					X		E		N			-31,631.52
4040 , Disc: Offsets against gross BA and outlays (total)																				**-532.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-53,447.36
4052	4222	D	E			F		DISC					X		E		N	1		37,897.97
4052	4253	D	E			F		DISC					X		E		N			15,549.39
4052	4972	C	E			F		DISC					X		E		N			-31,098.78
4052	4972	D	E			X		DISC					X		E		N			31,631.52
Sub-total, 4052																				**532.74**

4060 , Disc: Additional offsets against BA only (total) **532.74**

4070 , Disc: Budget authority, net **0.00**

4080 , Disc: Outlays, net **15,016.65**

4180 , Budget authority, net (disc. and mand.) **0.00**

4190 , Outlays, net (disc. and mand.) **15,016.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		253,258.09
3011	4801	C	B										X		E		N	1		-253,258.09
3011	4801	C	E										X		E		N	1		305,524.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,388.18
3011	4902	C	E					DISC	BAL				X		E		N		N	122.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,697.90
3011	4982	C	E					DISC					X		E		N	1	N	5,697.91
Sub-total, 3011																				**11,395.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	52,388.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,697.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-122.00
3020	4982	C	E					DISC					X		E		N	1	N	-5,697.91
Sub-total, 3020																				**40,870.37**
3041	4871	D	E										X		E		N			-66,789.14
3050	4801	C	E												E		N	1		305,524.27
3050	4871	D	E												E		N			-66,789.14
Sub-total, 3050																				**238,735.13**
3060	4221	D	B			F		DISC					X		E		N	1		-5,697.91
3071	4221	D	B			F		DISC					X		E		N	1		5,697.91
3071	4221	D	E			F		DISC					X		E		N	1		-11,395.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**-5,697.91**
3090	4221	D	E			F		DISC							E		N	1		-11,395.82
3100 , Memo: Obligated balance, start of year																				**247,560.18**
3200 , Memo: Obligated balance, end of year																				**227,339.31**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,388.18
4011	4902	C	E					DISC	BAL				X		E		N		N	122.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,697.90
4011	4982	C	E					DISC					X		E		N	1	N	5,697.91
Sub-total, 4011																				**-40,870.37**
4020 , Disc: Outlays, gross (total)																				**-40,870.37**
4030	4222	D	B			F		DISC					X		E		N	1		17,093.72
4030	4222	D	E			F		DISC					X		E		N	1		-5,697.91
4030	4253	D	E			F		DISC					X		E		N			-11,395.81
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-17,093.72
4052	4222	D	E			F		DISC					X		E		N	1		5,697.91
4052	4253	D	E			F		DISC					X		E		N			11,395.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-40,870.37**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-40,870.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**14,147,799.00**
Budgetary Resources																				
1100	**,**	**BA: Disc: Appropriation**																		**21,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**21,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**21,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**21,000,000.00**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-6,852,201.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**8,632,978.73**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**14,147,799.00**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**176,497.59**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-15,633,035.95**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-460,147.94**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**6,864,091.43**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-108,269.15**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**-5,697.91**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-113,967.06**
3100	**,**	**Memo: Obligated balance, start of year**																		**8,524,709.58**
3200	**,**	**Memo: Obligated balance, end of year**																		**6,750,124.37**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**21,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**9,940,307.97**
4011	**,**	**Disc: Outlays from balances**	**5,692,727.98**
4020	**,**	**Disc: Outlays, gross (total)**	**15,633,035.95**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**31,098.78**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-32,350.50**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-1,251.72**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**	**1,251.72**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**1,251.72**
4070	**,**	**Disc: Budget authority, net**	**21,000,000.00**
4080	**,**	**Disc: Outlays, net**	**15,631,784.23**
4180	**,**	**Budget authority, net (disc. and mand.)**	**21,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**15,631,784.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		189,478.59
1000	4225	D	B					DISC					X		U		N	2		0.15
Sub-total, 1000																				**189,478.74**
1050 , Unob Bal: Unobligated balance (total)																				**189,478.74**
1700	4261	D	E					DISC					X		U		N			26,593.57
1701	4225	D	B					DISC					X		U		N	2		-0.15
1701	4225	D	E					DISC					X		U		N	2		0.15
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**26,593.57**
1900 , Budget authority total (disc. and mand.)																				**26,593.57**
1930 , Total budgetary resources avail (disc. and mand.)																				**216,072.31**
1941	4450	C	E												U		N	2		0.15
1941	4510	C	E		A										U		N	2		10,244.78
1941	4610	C	E		A										U		N	2		205,827.38
Sub-total, 1941																				**216,072.31**
Change in Obl Bal																				
3060	4225	D	B					DISC					X		U		N	2		-0.15

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 , Memo: Obligated balance, start of year																				**-0.15**
3200 , Memo: Obligated balance, end of year																				**-0.15**

BA & O, Net

4000 , Disc: Budget authority, gross																				**26,593.57**
4033	4261	D	E					DISC					X		U		N			-26,593.57
4040 , Disc: Offsets against gross BA and outlays (total)																				**-26,593.57**
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**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-26,593.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**-26,593.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		31,772.97
0900	4801	C	E										X		U		N	2		229,092.00
0900	4801	C	E										X		U		N	2		2,537,223.50
0900	4902	C	E					DISC	NEW				X		U		N		N	12,668.32
0900	4902	C	E					DISC	NEW				X		U		N		N	215,453.50
0900	4902	C	E					DISC	NEW				X		U		N		N	957,358.00
Sub-total, 0900																				**3,983,568.29**
Budgetary Resources																				
1101	4113	D	E	P				DISC		XXX			X		U		N	2		59,835,000.00
1160 , BA: Disc: Appropriation (total)																				**59,835,000.00**
1700	4255	D	E					DISC					X		U		N			2,221,905.00
1701	4225	D	E					DISC					X		U		N	2		19,901,095.00
1750 , BA: Disc: Spending auth: Total																				**22,123,000.00**
1900 , Budget authority total (disc. and mand.)																				**81,958,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**81,958,000.00**
1941	4610	C	E		A										U		N	2		77,140,433.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		833,997.84
Sub-total, 1941																				**77,974,431.71**

Change in Obl Bal

3010	4801	C	E										X		U		N	2		31,772.97
3010	4801	C	E										X		U		N	2		229,092.00
3010	4801	C	E										X		U		N	2		2,537,223.50
3010	4902	C	E					DISC	NEW				X		U		N		N	12,668.32
3010	4902	C	E					DISC	NEW				X		U		N		N	215,453.50
3010	4902	C	E					DISC	NEW				X		U		N		N	957,358.00
Sub-total, 3010																				**3,983,568.29**
3020	4902	C	E					DISC	NEW				X		U		N		N	-957,358.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-215,453.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,668.32
Sub-total, 3020																				**-1,185,479.82**
3050	4801	C	E												U		N	2		31,772.97
3050	4801	C	E												U		N	2		229,092.00
3050	4801	C	E												U		N	2		2,537,223.50
Sub-total, 3050																				**2,798,088.47**
3070	4225	D	E					DISC					X		U		N	2		-19,901,095.00
3090	4225	D	E					DISC							U		N	2		-19,901,095.00
3200 , Memo: Obligated balance, end of year																				**-17,103,006.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**81,958,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	12,668.32
4010	4902	C	E					DISC	NEW				X		U		N		N	215,453.50
4010	4902	C	E					DISC	NEW				X		U		N		N	957,358.00
Sub-total, 4010																				**1,185,479.82**
4020 , Disc: Outlays, gross (total)																				**1,185,479.82**
4030	4255	D	E					DISC					X		U		N			-2,221,905.00
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,221,905.00**
4050	4225	D	E					DISC					X		U		N	2		-19,901,095.00
4060 , Disc: Additional offsets against BA only (total)																				**-19,901,095.00**
4070 , Disc: Budget authority, net																				**59,835,000.00**
4080 , Disc: Outlays, net																				**-1,036,425.18**
4180 , Budget authority, net (disc. and mand.)																				**59,835,000.00**
4190 , Outlays, net (disc. and mand.)																				**-1,036,425.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-39,986,320.00
0900	4801	C	B										X		U		N	2		-14,484,128.82
0900	4801	C	B										X		U		N	2		-5,944,908.55
0900	4801	C	B										X		U		N	2		-1,600,000.00
0900	4801	C	B										X		U		N	2		-1,557,961.08
0900	4801	C	B										X		U		N	2		-203,350.00
0900	4801	C	E										X		U		N	2		36,228.00
0900	4801	C	E										X		U		N	2		173,912.00
0900	4801	C	E										X		U		N	2		1,022,236.27
0900	4801	C	E										X		U		N	2		1,488,888.83
0900	4801	C	E										X		U		N	2		4,006,935.00
0900	4801	C	E										X		U		N	2		4,433,514.55
0900	4801	C	E										X		U		N	2		12,919,272.19
0900	4802	D	E					DISC	BAL				X		U		N	2	N	-36,228.00
0900	4881	C	E										X		U		N			129,970.00
0900	4901	C	B										X		U		N	2		-30,894.00
0900	4901	D	E										X		U		N	2		-10,005.64
0900	4902	C	E					DISC	BAL				X		U		N		N	29,438.00
0900	4902	C	E					DISC	BAL				X		U		N		N	50,729.00
0900	4902	C	E					DISC	BAL				X		U		N		N	111,111.17
0900	4902	C	E					DISC	BAL				X		U		N		N	535,724.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,567,415.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,880,233.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X			U		N		N	36,869,892.00
0900	4981	C	E										X			U		N			2.01
Sub-total, 0900																					**9,401,706.68**

Budgetary Resources

1000	4201	D	B													U		N	2		77,323,163.62
1000	4225	D	B					DISC					X			U		N	2		7,419,253.70
1000	4801	C	B										X			U		N	2		-39,986,320.00
1000	4801	C	B										X			U		N	2		-14,484,128.82
1000	4801	C	B										X			U		N	2		-5,944,908.55
1000	4801	C	B										X			U		N	2		-1,600,000.00
1000	4801	C	B										X			U		N	2		-1,557,961.08
1000	4801	C	B										X			U		N	2		-203,350.00
1000	4901	C	B										X			U		N	2		-30,894.00
Sub-total, 1000																					**20,934,854.87**
1021	4871	D	E										X			U		N			5,736,428.66
1050 , Unob Bal: Unobligated balance (total)																					**26,671,283.53**
1700	4255	D	E					DISC					X			U		N			1,628,119.25
1701	4225	D	B					DISC					X			U		N	2		-7,419,253.70
1701	4225	D	E					DISC					X			U		N	2		5,791,134.45
Sub-total, 1701																					**-1,628,119.25**

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**26,671,283.53**
1941	4510	C	E		A										U		N	2		0.72
1941	4610	C	E		A										U		N	2		15,096,959.64
1941	4700	C	E		A										U		N	2		2,172,616.49
Sub-total, 1941																				**17,269,576.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		203,350.00
3000	4801	C	B										X		U		N	2		1,557,961.08
3000	4801	C	B										X		U		N	2		1,600,000.00
3000	4801	C	B										X		U		N	2		5,944,908.55
3000	4801	C	B										X		U		N	2		14,484,128.82
3000	4801	C	B										X		U		N	2		39,986,320.00
3000	4901	C	B										X		U		N	2		30,894.00
Sub-total, 3000																				**63,807,562.45**
3010	4801	C	B										X		U		N	2		-39,986,320.00
3010	4801	C	B										X		U		N	2		-14,484,128.82
3010	4801	C	B										X		U		N	2		-5,944,908.55
3010	4801	C	B										X		U		N	2		-1,600,000.00
3010	4801	C	B										X		U		N	2		-1,557,961.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	2		-203,350.00
3010	4801	C	E										X		U		N	2		36,228.00
3010	4801	C	E										X		U		N	2		173,912.00
3010	4801	C	E										X		U		N	2		1,022,236.27
3010	4801	C	E										X		U		N	2		1,488,888.83
3010	4801	C	E										X		U		N	2		4,006,935.00
3010	4801	C	E										X		U		N	2		4,433,514.55
3010	4801	C	E										X		U		N	2		12,919,272.19
3010	4802	D	E					DISC	BAL				X		U		N	2	N	-36,228.00
3010	4881	C	E										X		U		N			129,970.00
3010	4901	C	B										X		U		N	2		-30,894.00
3010	4901	D	E										X		U		N	2		-10,005.64
3010	4902	C	E					DISC	BAL				X		U		N		N	29,438.00
3010	4902	C	E					DISC	BAL				X		U		N		N	50,729.00
3010	4902	C	E					DISC	BAL				X		U		N		N	111,111.17
3010	4902	C	E					DISC	BAL				X		U		N		N	535,724.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,567,415.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,880,233.94
3010	4902	C	E					DISC	BAL				X		U		N		N	36,869,892.00
3010	4981	C	E										X		U		N			2.01
Sub-total, 3010																				**9,401,706.68**
3020	4802	D	E					DISC	BAL				X		U		N	2	N	36,228.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,869,892.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,880,233.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,567,415.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-535,724.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,111.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,729.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,438.00
Sub-total, 3020																				**-49,008,315.92**
3040	4871	D	E										X		U		N			-5,736,428.66
3050	4801	C	E												U		N	2		36,228.00
3050	4801	C	E												U		N	2		173,912.00
3050	4801	C	E												U		N	2		1,022,236.27
3050	4801	C	E												U		N	2		1,488,888.83
3050	4801	C	E												U		N	2		4,006,935.00
3050	4801	C	E												U		N	2		4,433,514.55
3050	4801	C	E												U		N	2		12,919,272.19
3050	4871	D	E												U		N			-5,736,428.66
3050	4881	C	E												U		N			129,970.00
3050	4901	D	E												U		N	2		-10,005.64
3050	4981	C	E												U		N			2.01
Sub-total, 3050																				**18,464,524.55**
3060	4225	D	B					DISC					X		U		N	2		-7,419,253.70
3070	4225	D	B					DISC					X		U		N	2		7,419,253.70
3070	4225	D	E					DISC					X		U		N	2		-5,791,134.45
Sub-total, 3070																				**1,628,119.25**
3090	4225	D	E					DISC							U		N	2		-5,791,134.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**56,388,308.75**
3200 , Memo: Obligated balance, end of year																				**12,673,390.10**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	D	E					DISC	BAL				X		U		N	2	N	-36,228.00
4011	4902	C	E					DISC	BAL				X		U		N		N	29,438.00
4011	4902	C	E					DISC	BAL				X		U		N		N	50,729.00
4011	4902	C	E					DISC	BAL				X		U		N		N	111,111.17
4011	4902	C	E					DISC	BAL				X		U		N		N	535,724.81
4011	4902	C	E					DISC	BAL				X		U		N		N	1,567,415.00
4011	4902	C	E					DISC	BAL				X		U		N		N	9,880,233.94
4011	4902	C	E					DISC	BAL				X		U		N		N	36,869,892.00
Sub-total, 4011																				**49,008,315.92**
4020 , Disc: Outlays, gross (total)																				**49,008,315.92**
4030	4255	D	E					DISC					X		U		N			-1,628,119.25
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,628,119.25**
4050	4225	D	B					DISC					X		U		N	2		7,419,253.70
4050	4225	D	E					DISC					X		U		N	2		-5,791,134.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4050																				**1,628,119.25**
4060 , Disc: Additional offsets against BA only (total)																				**1,628,119.25**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**47,380,196.67**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**47,380,196.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-24,361,240.77
0900	4801	C	E										X		U		Y	2		10,493,249.66
0900	4802	C	B					DISC	BAL				X		U		Y	2	N	-450,209.96
0900	4802	C	E					DISC	BAL				X		U		Y	2	N	42,990.00
0900	4901	C	B										X		U		Y	2		-457,889.43
0900	4901	C	E										X		U		Y	2		62,531.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,916.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,408,981.51
0900	4982	C	E					DISC					X		U		Y	2	N	12,982.96
Sub-total, 0900																				**3,757,311.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		27,265,227.56
1000	4222	D	B			F		DISC					X		U		Y	2		5,916.00
1000	4225	D	B					DISC					X		U		Y	2		3,373,290.10
1000	4801	C	B										X		U		Y	2		-24,361,240.77
1000	4802	C	B					DISC	BAL				X		U		Y	2	N	-450,209.96
1000	4901	C	B										X		U		Y	2		-457,889.43
Sub-total, 1000																				**5,375,093.50**
1021	4871	D	E										X		U		Y			813,294.85
1021	4971	D	E										X		U		Y			34,838.00
Sub-total, 1021																				**848,132.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				**6,223,226.35**
1700	4222	D	B			F		DISC					X		U		Y	2		-5,916.00
1700	4222	D	E			F		DISC					X		U		Y	2		5,916.00
1700	4255	D	E					DISC					X		U		Y			2,189,709.36
Sub-total, 1700																				**2,189,709.36**
1701	4221	C	E			F		DISC					X		U		Y	2		-5,916.00
1701	4225	D	B					DISC					X		U		Y	2		-3,373,290.10
1701	4225	D	E					DISC					X		U		Y	2		1,183,580.74
1701	4251	D	E			F		DISC					X		U		Y	2		5,916.00
Sub-total, 1701																				**-2,189,709.36**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,223,226.35**
1940	4610	C	E		A										U		Y	2		-1,289,786.85
1940	4700	C	E		A										U		Y	2		-1,176,128.50
Sub-total, 1940																				**-2,465,915.35**
1951	4610	C	E		A										U		Y	2		1,289,786.85
1951	4700	C	E		A										U		Y	2		1,176,128.50
Sub-total, 1951																				**2,465,915.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	2		24,361,240.77
3000	4901	C	B										X		U		Y	2		457,889.43
Sub-total, 3000																				**24,819,130.20**
3010	4801	C	B										X		U		Y	2		-24,361,240.77
3010	4801	C	E										X		U		Y	2		10,493,249.66
3010	4802	C	B					DISC	BAL				X		U		Y	2	N	-450,209.96
3010	4802	C	E					DISC	BAL				X		U		Y	2	N	42,990.00
3010	4901	C	B										X		U		Y	2		-457,889.43
3010	4901	C	E										X		U		Y	2		62,531.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,916.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,408,981.51
3010	4982	C	E					DISC					X		U		Y	2	N	12,982.96
Sub-total, 3010																				**3,757,311.00**
3020	4802	C	B					DISC	BAL				X		U		Y	2	N	450,209.96
3020	4802	C	E					DISC	BAL				X		U		Y	2	N	-42,990.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,408,981.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,916.00
3020	4982	C	E					DISC					X		U		Y	2	N	-12,982.96
Sub-total, 3020																				**-18,020,660.51**
3040	4871	D	E										X		U		Y			-813,294.85
3040	4971	D	E										X		U		Y			-34,838.00
Sub-total, 3040																				**-848,132.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	2		10,493,249.66
3050	4871	D	E												U		Y			-813,294.85
3050	4901	C	E												U		Y	2		62,531.03
3050	4971	D	E												U		Y			-34,838.00
Sub-total, 3050																				**9,707,647.84**
3060	4225	D	B					DISC					X		U		Y	2		-3,373,290.10
3070	4221	C	E			F		DISC					X		U		Y	2		5,916.00
3070	4225	D	B					DISC					X		U		Y	2		3,373,290.10
3070	4225	D	E					DISC					X		U		Y	2		-1,183,580.74
3070	4251	D	E			F		DISC					X		U		Y	2		-5,916.00
Sub-total, 3070																				**2,189,709.36**
3090	4221	C	E			F		DISC							U		Y	2		5,916.00
3090	4225	D	E					DISC							U		Y	2		-1,183,580.74
3090	4251	D	E			F		DISC							U		Y	2		-5,916.00
Sub-total, 3090																				**-1,183,580.74**
3100 , Memo: Obligated balance, start of year																				**21,445,840.10**
3200 , Memo: Obligated balance, end of year																				**8,524,067.10**

BA & O, Net

4000 , Disc: Budget authority, gross																				**0.00**
4011	4802	C	B					DISC	BAL				X		U		Y	2	N	-450,209.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	2	N	42,990.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,916.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,408,981.51
4011	4982	C	E					DISC					X		U		Y	2	N	12,982.96
Sub-total, 4011																				**18,020,660.51**
4020 , Disc: Outlays, gross (total)																				**18,020,660.51**
4030	4222	D	B			F		DISC					X		U		Y	2		5,916.00
4030	4222	D	E			F		DISC					X		U		Y	2		-5,916.00
4030	4255	D	E					DISC					X		U		Y			-2,189,709.36
Sub-total, 4030																				**-2,189,709.36**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,189,709.36**
4050	4221	C	E			F		DISC					X		U		Y	2		5,916.00
4050	4225	D	B					DISC					X		U		Y	2		3,373,290.10
4050	4225	D	E					DISC					X		U		Y	2		-1,183,580.74
4050	4251	D	E			F		DISC					X		U		Y	2		-5,916.00
Sub-total, 4050																				**2,189,709.36**
4060 , Disc: Additional offsets against BA only (total)																				**2,189,709.36**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**15,830,951.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**15,830,951.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	2		3,389,703.85
0900	4802	C	E					DISC	NEW				X		U		Y	2	N	2,436,332.81
0900	4901	C	E										X		U		Y	2		1,980,991.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,171,577.21
Sub-total, 0900																				**41,978,605.08**
Budgetary Resources																				
1101	4113	D	E	P				DISC		XXX			X		U		Y	2		64,665,000.00
1160 , BA: Disc: Appropriation (total)																				**64,665,000.00**
1900 , Budget authority total (disc. and mand.)																				**64,665,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**64,665,000.00**
1940	4510	C	E		S										U		Y	2		-6,466,500.00
1940	4610	C	E		A										U		Y	2		-13,806,025.36
1940	4700	C	E		A										U		Y	2		-2,413,869.56
Sub-total, 1940																				**-22,686,394.92**
1951	4510	C	E		S										U		Y	2		6,466,500.00
1951	4610	C	E		A										U		Y	2		13,806,025.36
1951	4700	C	E		A										U		Y	2		2,413,869.56
Sub-total, 1951																				**22,686,394.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	2		3,389,703.85
3010	4802	C	E					DISC	NEW				X		U		Y	2	N	2,436,332.81
3010	4901	C	E										X		U		Y	2		1,980,991.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,171,577.21
Sub-total, 3010																				**41,978,605.08**
3020	4802	C	E					DISC	NEW				X		U		Y	2	N	-2,436,332.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,171,577.21
Sub-total, 3020																				**-36,607,910.02**
3050	4801	C	E												U		Y	2		3,389,703.85
3050	4901	C	E												U		Y	2		1,980,991.21
Sub-total, 3050																				**5,370,695.06**
3200 , Memo: Obligated balance, end of year																				**5,370,695.06**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**64,665,000.00**
4010	4802	C	E					DISC	NEW				X		U		Y	2	N	2,436,332.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,171,577.21
Sub-total, 4010																				**36,607,910.02**
4020 , Disc: Outlays, gross (total)																				**36,607,910.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**64,665,000.00**
4080	**, Disc: Outlays, net**																			**36,607,910.02**
4180	**, Budget authority, net (disc. and mand.)**																			**64,665,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**36,607,910.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		3,727,884.63
1952	4221	C	B			F		DISC					X		E		N	2		-2,900.00
1952	4222	D	B			F		DISC					X		E		N	2		2,900.00
1952	4225	D	B					DISC					X		E		N	2		11,812.62
1952	4251	D	B			F		DISC					X		E		N	2		2,900.00
1952	4801	C	B										X		E		N	2		-3,386,036.91
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-224,331.60
1952	4901	C	B										X		E		N	2		-120,055.61
Sub-total, 1952																				**12,173.13**
1953	4650	C	E												E		N	2		12,155.03
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		3,386,036.91
3000	4901	C	B										X		E		N	2		120,055.61
Sub-total, 3000																				**3,506,092.52**
3011	4801	C	B										X		E		N	2		-3,386,036.91
3011	4801	C	E										X		E		N	2		1,360,861.30
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-224,331.60
3011	4802	C	E					DISC	BAL				X		E		N	2	N	171,374.33
3011	4901	C	B										X		E		N	2		-120,055.61
3011	4902	C	E					DISC	BAL				X		E		N		N	2,198,198.73
3011	4982	C	E					DISC					X		E		N	2	N	7.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																					**18.10**
3020	4802	C	B					DISC	BAL				X			E		N	2	N	224,331.60
3020	4802	C	E					DISC	BAL				X			E		N	2	N	-171,374.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,198,198.73
3020	4982	C	E					DISC					X			E		N	2	N	-7.86
Sub-total, 3020																					**-2,145,249.32**
3050	4801	C	E													E		N	2		1,360,861.30
3060	4221	C	B			F		DISC					X			E		N	2		2,900.00
3060	4225	D	B					DISC					X			E		N	2		-11,812.62
3060	4251	D	B			F		DISC					X			E		N	2		-2,900.00
Sub-total, 3060																					**-11,812.62**
3071	4221	C	B			F		DISC					X			E		N	2		-2,900.00
3071	4221	C	E			F		DISC					X			E		N	2		2,900.00
3071	4225	D	B					DISC					X			E		N	2		11,812.62
3071	4225	D	E					DISC					X			E		N	2		-11,812.62
3071	4251	D	B			F		DISC					X			E		N	2		2,900.00
3071	4251	D	E			F		DISC					X			E		N	2		-2,900.00
Sub-total, 3071																					**0.00**
3090	4221	C	E			F		DISC								E		N	2		2,900.00
3090	4225	D	E					DISC								E		N	2		-11,812.62
3090	4251	D	E			F		DISC								E		N	2		-2,900.00
Sub-total, 3090																					**-11,812.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**3,494,279.90**
3200 , Memo: Obligated balance, end of year																				**1,349,048.68**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-224,331.60
4011	4802	C	E					DISC	BAL				X		E		N	2	N	171,374.33
4011	4902	C	E					DISC	BAL				X		E		N		N	2,198,198.73
4011	4982	C	E					DISC					X		E		N	2	N	7.86
Sub-total, 4011																				**2,145,249.32**
4020 , Disc: Outlays, gross (total)																				**2,145,249.32**
4030	4222	D	B			F		DISC					X		E		N	2		2,900.00
4030	4222	D	E			F		DISC					X		E		N	2		-2,900.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	2		-2,900.00
4052	4222	D	E			F		DISC					X		E		N	2		2,900.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**2,145,249.32**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,145,249.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		17,458,974.16
1952	4801	C	B										X		E		N	2		-13,470,176.39
1952	4801	C	B										X		E		N	2		-1,445,739.00
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-1,110,034.67
1952	4901	C	B										X		E		N	2		-1,137,402.61
Sub-total, 1952																				**295,621.49**
1953	4650	C	E												E		N	2		54,261.00
1953	4650	C	E												E		N	2		126,221.18
Sub-total, 1953																				**180,482.18**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		1,445,739.00
3000	4801	C	B										X		E		N	2		13,470,176.39
3000	4901	C	B										X		E		N	2		1,137,402.61
Sub-total, 3000																				**16,053,318.00**
3011	4801	C	B										X		E		N	2		-13,470,176.39
3011	4801	C	B										X		E		N	2		-1,445,739.00
3011	4801	C	E										X		E		N	2		565,332.64
3011	4801	C	E										X		E		N	2		4,605,468.43
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,110,034.67
3011	4802	C	E					DISC	BAL				X		E		N	2	N	1,204,500.79
3011	4881	C	E										X		E		N			142,612.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			1,352,629.85
3011	4901	C	B										X		E		N	2		-1,137,402.61
3011	4901	D	E										X		E		N	2		-113,562.32
3011	4902	C	E					DISC	BAL				X		E		N		N	737,794.36
3011	4902	C	E					DISC	BAL				X		E		N		N	8,693,206.77
3011	4981	C	E										X		E		N			128,021.14
3011	4982	C	E					DISC					X		E		N	2	N	13,932.05
Sub-total, 3011																				**166,583.04**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	1,110,034.67
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-1,204,500.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,693,206.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-737,794.36
3020	4982	C	E					DISC					X		E		N	2	N	-13,932.05
Sub-total, 3020																				**-9,539,399.30**
3041	4871	D	E										X		E		N			-28,109.75
3041	4971	D	E										X		E		N			-14,458.82
Sub-total, 3041																				**-42,568.57**
3050	4801	C	E												E		N	2		565,332.64
3050	4801	C	E												E		N	2		4,605,468.43
3050	4871	D	E												E		N			-28,109.75
3050	4881	C	E												E		N			142,612.00
3050	4881	C	E												E		N			1,352,629.85
3050	4901	D	E												E		N	2		-113,562.32
3050	4971	D	E												E		N			-14,458.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			128,021.14
Sub-total, 3050																				**6,637,933.17**
3100 , Memo: Obligated balance, start of year																				**16,053,318.00**
3200 , Memo: Obligated balance, end of year																				**6,637,933.17**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,110,034.67
4011	4802	C	E					DISC	BAL				X		E		N	2	N	1,204,500.79
4011	4902	C	E					DISC	BAL				X		E		N		N	737,794.36
4011	4902	C	E					DISC	BAL				X		E		N		N	8,693,206.77
4011	4982	C	E					DISC					X		E		N	2	N	13,932.05
Sub-total, 4011																				**9,539,399.30**
4020 , Disc: Outlays, gross (total)																				**9,539,399.30**
4033	4972	D	E			X		DISC					X		E		N			-8,875.16
4040 , Disc: Offsets against gross BA and outlays (total)																				**-8,875.16**
4052	4972	D	E			X		DISC					X		E		N			8,875.16
4060 , Disc: Additional offsets against BA only (total)																				**8,875.16**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**9,530,524.14**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**9,530,524.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 /14 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		27,156.00
1952	4801	C	B										X			E		N	2		-27,155.64
Sub-total, 1952																					**0.36**
1953	4650	C	E													E		N	2		35.36
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		27,155.64
3011	4801	C	B										X			E		N	2		-27,155.64
3011	4801	C	E										X			E		N	2		27,155.64
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-35.00
3050	4801	C	E													E		N	2		27,155.64
3050	4871	D	E													E		N			-35.00
Sub-total, 3050																					**27,120.64**
3100 , Memo: Obligated balance, start of year																					**27,155.64**
3200 , Memo: Obligated balance, end of year																					**27,120.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		3,296,817.18
1952	4225	D	B					DISC					X		E		N	2		42.65
1952	4801	C	B										X		E		N	2		-2,636,969.74
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-46,505.21
1952	4901	C	B										X		E		N	2		-546,278.79
Sub-total, 1952																				**67,106.09**
1953	4650	C	E												E		N	2		68,106.10
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		2,636,969.74
3000	4901	C	B										X		E		N	2		546,278.79
Sub-total, 3000																				**3,183,248.53**
3011	4801	C	B										X		E		N	2		-2,636,969.74
3011	4801	C	E										X		E		N	2		615,432.11
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-46,505.21
3011	4802	C	E					DISC	BAL				X		E		N	2	N	46,505.21
3011	4901	C	B										X		E		N	2		-546,278.79
3011	4902	C	E					DISC	BAL				X		E		N		N	2,567,816.42
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	46,505.21
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-46,505.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,567,816.42
Sub-total, 3020																				**-2,567,816.42**
3041	4871	D	E										X		E		N			-1,000.01
3050	4801	C	E												E		N	2		615,432.11
3050	4871	D	E												E		N			-1,000.01
Sub-total, 3050																				**614,432.10**
3060	4225	D	B					DISC					X		E		N	2		-42.65
3071	4225	D	B					DISC					X		E		N	2		42.65
3071	4225	D	E					DISC					X		E		N	2		-42.65
Sub-total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	2		-42.65
3100 , Memo: Obligated balance, start of year																				**3,183,205.88**
3200 , Memo: Obligated balance, end of year																				**614,389.45**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-46,505.21
4011	4802	C	E					DISC	BAL				X		E		N	2	N	46,505.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,567,816.42
Sub-total, 4011																				**2,567,816.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**2,567,816.42**
4080	**, Disc: Outlays, net**																			**2,567,816.42**
4190	**, Outlays, net (disc. and mand.)**																			**2,567,816.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,819,208.22
1952	4801	C	B										X		E		N	2		-1,526,693.57
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-44,290.78
1952	4901	C	B										X		E		N	2		-49,065.88
Sub-total, 1952																				**199,157.99**
1953	4650	C	E												E		N	2		194,885.54
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		1,526,693.57
3000	4901	C	B										X		E		N	2		49,065.88
Sub-total, 3000																				**1,575,759.45**
3011	4801	C	B										X		E		N	2		-1,526,693.57
3011	4801	C	E										X		E		N	2		936,728.01
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-44,290.78
3011	4802	C	E					DISC	BAL				X		E		N	2	N	45,198.70
3011	4901	C	B										X		E		N	2		-49,065.88
3011	4901	D	E										X		E		N	2		-4,089.15
3011	4902	C	E					DISC	BAL				X		E		N		N	642,212.67
3011	4981	C	E										X		E		N			4,089.15
3011	4982	C	E					DISC					X		E		N	2	N	183.30
Sub-total, 3011																				**4,272.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	2	N	44,290.78
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-45,198.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-642,212.67
3020	4982	C	E					DISC					X		E		N	2	N	-183.30
Sub-total, 3020																				**-643,303.89**
3050	4801	C	E												E		N	2		936,728.01
3050	4901	D	E												E		N	2		-4,089.15
3050	4981	C	E												E		N			4,089.15
Sub-total, 3050																				**936,728.01**
3100 , Memo: Obligated balance, start of year																				**1,575,759.45**
3200 , Memo: Obligated balance, end of year																				**936,728.01**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-44,290.78
4011	4802	C	E					DISC	BAL				X		E		N	2	N	45,198.70
4011	4902	C	E					DISC	BAL				X		E		N		N	642,212.67
4011	4982	C	E					DISC					X		E		N	2	N	183.30
Sub-total, 4011																				**643,303.89**
4020 , Disc: Outlays, gross (total)																				**643,303.89**
4080 , Disc: Outlays, net																				**643,303.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				**643,303.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		380,311.72
1952	4225	D	B					DISC					X			E		N	2		1,053.31
1952	4801	C	B										X			E		N	2		-210,575.20
Sub-total, 1952																					**170,789.83**
1953	4650	C	E													E		N	2		269,553.92
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		210,575.20
3011	4801	C	B										X			E		N	2		-210,575.20
3011	4801	C	E										X			E		N	2		203,825.45
3011	4902	C	E					DISC	BAL				X			E		N		N	6,749.75
Sub-total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,749.75
3041	4871	D	E										X			E		N			-98,764.09
3050	4801	C	E													E		N	2		203,825.45
3050	4871	D	E													E		N			-98,764.09
Sub-total, 3050																					**105,061.36**
3060	4225	D	B					DISC					X			E		N	2		-1,053.31
3071	4225	D	B					DISC					X			E		N	2		1,053.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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 , Memo: Obligated balance, start of year																				**209,521.89**
3200 , Memo: Obligated balance, end of year																				**104,008.05**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,749.75
4020 , Disc: Outlays, gross (total)																				**6,749.75**
4080 , Disc: Outlays, net																				**6,749.75**
4190 , Outlays, net (disc. and mand.)																				**6,749.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		822,228.49
1952	4801	C	B										X		E		N	2		-472,070.99
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-112,803.98
Sub-total, 1952																				**237,353.52**
1953	4650	C	E												E		N	2		284,386.50
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		472,070.99
3011	4801	C	B										X		E		N	2		-472,070.99
3011	4801	C	E										X		E		N	2		413,636.48
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-112,803.98
3011	4802	C	E					DISC	BAL				X		E		N	2	N	112,806.47
3011	4901	D	E										X		E		N	2		-859.00
3011	4902	C	E					DISC	BAL				X		E		N		N	59,291.02
3011	4981	C	E										X		E		N			859.00
Sub-total, 3011																				**859.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	112,803.98
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-112,806.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,291.02
Sub-total, 3020																				**-59,293.51**
3041	4871	D	E										X		E		N			-47,891.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	2		413,636.48
3050	4871	D	E												E		N			-47,891.98
3050	4901	D	E												E		N	2		-859.00
3050	4981	C	E												E		N			859.00
Sub-total, 3050																				**365,744.50**
3100 , Memo: Obligated balance, start of year																				**472,070.99**
3200 , Memo: Obligated balance, end of year																				**365,744.50**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-112,803.98
4011	4802	C	E					DISC	BAL				X		E		N	2	N	112,806.47
4011	4902	C	E					DISC	BAL				X		E		N		N	59,291.02
Sub-total, 4011																				**59,293.51**
4020 , Disc: Outlays, gross (total)																				**59,293.51**
4080 , Disc: Outlays, net																				**59,293.51**
4190 , Outlays, net (disc. and mand.)																				**59,293.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		507,686.57
1952	4222	D	B			F		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		-161,637.02
1952	4801	C	B										X			E		N	2		-4,979.00
1952	4802	C	B					DISC	BAL				X			E		N	2	N	-1,655.11
Sub-total, 1952																					**386,416.92**
1953	4650	C	E													E		N	2		4,979.00
1953	4650	C	E													E		N	2		420,441.91
Sub-total, 1953																					**425,420.91**
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		4,979.00
3000	4801	C	B										X			E		N	2		161,637.02
Sub-total, 3000																					**166,616.02**
3011	4801	C	B										X			E		N	2		-161,637.02
3011	4801	C	B										X			E		N	2		-4,979.00
3011	4801	C	E										X			E		N	2		4,979.00
3011	4801	C	E										X			E		N	2		161,637.02
3011	4802	C	B					DISC	BAL				X			E		N	2	N	-1,655.11
3011	4802	C	E					DISC	BAL				X			E		N	2	N	1,655.11
Sub-total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	2	N	1,655.11
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-1,655.11
Sub-total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-39,003.99
3050	4801	C	E												E		N	2		4,979.00
3050	4801	C	E												E		N	2		161,637.02
3050	4871	D	E												E		N			-39,003.99
Sub-total, 3050																				**127,612.03**
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 , Memo: Obligated balance, start of year																				**159,614.54**
3200 , Memo: Obligated balance, end of year																				**120,610.55**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-1,655.11
4011	4802	C	E					DISC	BAL				X		E		N	2	N	1,655.11
Sub-total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**0.00**
4030	4222	D	B			F		DISC					X		E		N	2		40,000.00
4030	4222	D	E			F		DISC					X		E		N	2		-40,000.00
Sub-total, 4030																				**0.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	2		-40,000.00
4052	4222	D	E			F		DISC					X		E		N	2		40,000.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /12 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		823,195.50
1952	4221	D	B			F		DISC					X		E		N	2		5,569.00
1952	4222	D	B			F		DISC					X		E		N	2		25,533.00
1952	4801	C	B										X		E		N	2		-404,982.63
1952	4801	C	B										X		E		N	2		-5,569.00
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-190,796.92
Sub-total, 1952																				**252,948.95**
1953	4650	C	E												E		N	2		352,047.78
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		5,569.00
3000	4801	C	B										X		E		N	2		404,982.63
Sub-total, 3000																				**410,551.63**
3011	4801	C	B										X		E		N	2		-404,982.63
3011	4801	C	B										X		E		N	2		-5,569.00
3011	4801	C	E										X		E		N	2		5,569.00
3011	4801	C	E										X		E		N	2		378,004.01
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-190,796.92
3011	4802	C	E					DISC	BAL				X		E		N	2	N	190,717.44
3011	4902	C	E					DISC	BAL				X		E		N		N	29,595.41
Sub-total, 3011																				**2,537.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /12 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	2	N	190,796.92
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-190,717.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,595.41
Sub-total, 3020																				**-29,515.93**
3041	4871	D	E										X		E		N			-99,098.83
3050	4801	C	E												E		N	2		5,569.00
3050	4801	C	E												E		N	2		378,004.01
3050	4871	D	E												E		N			-99,098.83
Sub-total, 3050																				**284,474.18**
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**
3090	4221	D	E			F		DISC							E		N	2		-5,569.00
3100 , Memo: Obligated balance, start of year																				**404,982.63**
3200 , Memo: Obligated balance, end of year																				**278,905.18**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-190,796.92
4011	4802	C	E					DISC	BAL				X		E		N	2	N	190,717.44
4011	4902	C	E					DISC	BAL				X		E		N		N	29,595.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /12 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**29,515.93**
4020 , Disc: Outlays, gross (total)																				**29,515.93**
4030	4222	D	B			F		DISC					X		E		N	2		25,533.00
4030	4222	D	E			F		DISC					X		E		N	2		-25,533.00
4030	4972	D	E			F		DISC					X		E		N			-2,537.31
Sub-total, 4030																				**-2,537.31**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-2,537.31**
4052	4222	D	B			F		DISC					X		E		N	2		-25,533.00
4052	4222	D	E			F		DISC					X		E		N	2		25,533.00
4052	4972	D	E			F		DISC					X		E		N			2,537.31
Sub-total, 4052																				**2,537.31**
4060 , Disc: Additional offsets against BA only (total)																				**2,537.31**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**26,978.62**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**26,978.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		563,769.33
1952	4225	D	B					DISC					X			E		N	2		148,066.37
1952	4801	C	B										X			E		N	2		-160,948.27
Sub-total, 1952																					**550,887.43**
1953	4650	C	E													E		N	2		557,149.91
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		160,948.27
3011	4801	C	B										X			E		N	2		-160,948.27
3011	4801	C	E										X			E		N	2		120,299.26
3011	4901	C	E										X			E		N	2		40,649.01
Sub-total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-6,262.48
3050	4801	C	E													E		N	2		120,299.26
3050	4871	D	E													E		N			-6,262.48
3050	4901	C	E													E		N	2		40,649.01
Sub-total, 3050																					**154,685.79**
3060	4225	D	B					DISC					X			E		N	2		-148,066.37
3071	4225	D	B					DISC					X			E		N	2		148,066.37
3071	4225	D	E					DISC					X			E		N	2		-148,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				**0.00**
3090	4225	D	E					DISC							E		N	2		-148,066.37
3100 , Memo: Obligated balance, start of year																				**12,881.90**
3200 , Memo: Obligated balance, end of year																				**6,619.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /11 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		567,152.94
1952	4222	D	B			F		DISC					X		E		N	2		5,460.00
1952	4801	C	B										X		E		N	2		-193,582.71
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-86,150.41
Sub-total, 1952																				**292,879.82**
1953	4650	C	E												E		N	2		448.36
1953	4650	C	E												E		N	2		517,438.76
Sub-total, 1953																				**517,887.12**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		193,582.71
3011	4801	C	B										X		E		N	2		-193,582.71
3011	4801	C	E										X		E		N	2		237,309.39
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-86,150.41
3011	4802	C	E					DISC	BAL				X		E		N	2	N	2,007.05
3011	4901	D	E										X		E		N	2		-900.00
3011	4902	C	E					DISC	BAL				X		E		N		N	41,316.68
3011	4981	C	E										X		E		N			900.00
Sub-total, 3011																				**900.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	86,150.41
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-2,007.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /11 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,316.68
Sub-total, 3020																				**42,826.68**
3041	4871	D	E										X		E		N			-225,907.30
3050	4801	C	E												E		N	2		237,309.39
3050	4871	D	E												E		N			-225,907.30
3050	4901	D	E												E		N	2		-900.00
3050	4981	C	E												E		N			900.00
Sub-total, 3050																				**11,402.09**
3100 , Memo: Obligated balance, start of year																				**193,582.71**
3200 , Memo: Obligated balance, end of year																				**11,402.09**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	2	N	-86,150.41
4011	4802	C	E					DISC	BAL				X		E		N	2	N	2,007.05
4011	4902	C	E					DISC	BAL				X		E		N		N	41,316.68
Sub-total, 4011																				**-42,826.68**
4020 , Disc: Outlays, gross (total)																				**-42,826.68**
4030	4222	D	B			F		DISC					X		E		N	2		5,460.00
4030	4222	D	E			F		DISC					X		E		N	2		-5,460.00
Sub-total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Pipeline Safety**
Treasury Account: **Pipeline Safety**
Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /11 -5172 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	2		-5,460.00
4052	4222	D	E			F		DISC					X		E		N	2		5,460.00
Sub-total, 4052																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-42,826.68**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-42,826.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	**Total new obligations**	**59,121,191.05**

Budgetary Resources

1000	**Unob Bal: Brought forward, Oct 1**	**26,499,427.11**
1021	**Unob Bal: Recov of prior year unpaid obligations**	**6,584,561.51**
1050	**Unob Bal: Unobligated balance (total)**	**33,083,988.62**
1101	**BA: Disc: Appropriation (special or trust fund)**	**124,500,000.00**
1160	**BA: Disc: Appropriation (total)**	**124,500,000.00**
1700	**BA: Disc: Spending auth: Collected**	**6,066,327.18**
1701	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**	**16,083,266.39**
1750	**BA: Disc: Spending auth: Total**	**22,149,593.57**
1900	**Budget authority total (disc. and mand.)**	**146,649,593.57**
1930	**Total budgetary resources avail (disc. and mand.)**	**179,733,582.19**
1940	**Unob Bal: Memo: Unob bal expiring**	**-25,152,310.27**
1941	**Unob Bal: Memo: Unexpired unob bal, EOY**	**95,460,080.87**
1951	**Unob Bal: Memo: Unob bal expiring**	**25,152,310.27**
1952	**Unob Bal: Memo: Expired unob bal, SOY**	**2,465,335.53**
1953	**Unob Bal: Memo: Expired unob bal, EOY**	**2,862,110.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**114,586,611.61**
																				Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
3010	**,**																			**59,121,191.05**
																				Ob Bal: New obligations: Unexpired accounts
3011	**,**																			**175,169.90**
																				Ob Bal: Obl ("upward adjustments"): Exp accts
3020	**,**																			**-119,770,867.71**
																				Ob Bal: Outlays (gross)
3040	**,**																			**-6,584,561.51**
																				Ob Bal: Recov, prior year unpaid obs, unexp accts
3041	**,**																			**-560,532.25**
																				Ob Bal: Recov, prior year unpaid obs, exp accts
3050	**,**																			**46,967,011.09**
																				Ob Bal: EOY: Unpaid obligations
3060	**,**																			**-10,966,089.38**
																				Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3070	**,**																			**-16,083,266.39**
																				Ob Bal: Change, uncoll pymt, Fed src, unexp
3071	**,**																			**0.00**
																				Ob Bal: Change, uncoll pymt, Fed src, exp
3090	**,**																			**-27,049,355.77**
																				Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3100	**,**																			**103,620,522.23**
																				Memo: Obligated balance, start of year
3200	**,**																			**19,917,655.32**
																				Memo: Obligated balance, end of year
BA & O, Net																				
4000	**,**																			**146,649,593.57**
																				Disc: Budget authority, gross
4010	**,**																			**37,793,389.84**
																				Disc: Outlays from new authority
4011	**,**																			**81,977,477.87**
																				Disc: Outlays from balances

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**,**	**Disc: Outlays, gross (total)**																		**119,770,867.71**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-6,042,270.92**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-35,468.73**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-6,077,739.65**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-16,083,266.39**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**11,412.47**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-16,071,853.92**
4070	**,**	**Disc: Budget authority, net**																		**124,500,000.00**
4080	**,**	**Disc: Outlays, net**																		**113,693,128.06**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**124,500,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**113,693,128.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-42,973,323.81
0900	4801	C	B										X		U		N	2		-2,278,800.65
0900	4801	C	E										X		U		N	2		291,242.35
0900	4801	C	E										X		U		N	2		25,359,501.61
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-711.57
0900	4802	C	E					MAND	NEW				X		U		N	2	N	85,809.23
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,806,636.30
0900	4901	C	B										X		U		N	2		-100,269.73
0900	4901	C	B										X		U		N	2		-12,107.40
0900	4901	C	E										X		U		N	2		8,150.47
0900	4902	C	E					MAND	NEW				X		U		N		N	329,706.03
0900	4902	C	E					MAND	BAL				X		U		N		N	428,977.56
0900	4902	C	E					MAND	BAL				X		U		N		N	17,834,093.47
Sub-total, 0900																				**778,903.86**
Budgetary Resources																				
1000	4201	D	B												U		N	2		64,223,805.47
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,522,260.00
1000	4394	D	B					MAND					X		U		N	2		564,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-13,900,332.31
1000	4801	C	B										X		U		N	2		-42,973,323.81
1000	4801	C	B										X		U		N	2		-2,278,800.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-711.57
1000	4901	C	B										X		U		N	2		-100,269.73
1000	4901	C	B										X		U		N	2		-12,107.40
Sub-total, 1000																				**0.00**
1021	4871	D	E										X		U		N			370,102.20
1033	4972	D	E			X		MAND					X		U		N			2,513,849.38
1050 , Unob Bal: Unobligated balance (total)																				**2,883,951.58**
1201	4114	D	E	P				MAND					X		U		N	2		18,977,661.31
1201	4127	C	E			F		MAND		XXX	69	5282	X		U		N	2		-188,000.00
1201	4394	D	B					MAND					X		U		N	2		-564,000.00
1201	4394	D	E					MAND					X		U		N	2		752,000.00
Sub-total, 1201																				**18,977,661.31**
1203	4157	D	E	P									X		U		N	2		6,416,820.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,522,260.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-5,522,260.00
Sub-total, 1203																				**6,416,820.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,912,840.00
1234	4395	C	E	P				MAND							U		N	2	N	-12,000,000.00
1234	4397	C	B	P				MAND					X		U		N	2		13,900,332.31
1234	4397	C	E	P				MAND					X		U		N	2		-13,900,332.31
Sub-total, 1234																				**-12,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				**11,481,641.31**
1900 , Budget authority total (disc. and mand.)																				**11,481,641.31**
1930 , Total budgetary resources avail (disc. and mand.)																				**14,365,592.89**
1941	4510	C	E		A										U		N	2		5,583,180.00
1941	4610	C	E		A										U		N	2		10,542,018.72
Sub-total, 1941																				**16,125,198.72**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		2,278,800.65
3000	4801	C	B										X		U		N	2		42,973,323.81
3000	4901	C	B										X		U		N	2		12,107.40
3000	4901	C	B										X		U		N	2		100,269.73
Sub-total, 3000																				**45,364,501.59**
3010	4801	C	B										X		U		N	2		-42,973,323.81
3010	4801	C	B										X		U		N	2		-2,278,800.65
3010	4801	C	E										X		U		N	2		291,242.35
3010	4801	C	E										X		U		N	2		25,359,501.61
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-711.57
3010	4802	C	E					MAND	NEW				X		U		N	2	N	85,809.23
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,806,636.30
3010	4901	C	B										X		U		N	2		-100,269.73
3010	4901	C	B										X		U		N	2		-12,107.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		8,150.47
3010	4902	C	E					MAND	NEW				X		U		N		N	329,706.03
3010	4902	C	E					MAND	BAL				X		U		N		N	428,977.56
3010	4902	C	E					MAND	BAL				X		U		N		N	17,834,093.47
Sub-total, 3010																				**778,903.86**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	711.57
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,806,636.30
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-85,809.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,834,093.47
3020	4902	C	E					MAND	BAL				X		U		N		N	-428,977.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-329,706.03
Sub-total, 3020																				**-20,484,511.02**
3040	4871	D	E										X		U		N			-370,102.20
3050	4801	C	E												U		N	2		291,242.35
3050	4801	C	E												U		N	2		25,359,501.61
3050	4871	D	E												U		N			-370,102.20
3050	4901	C	E												U		N	2		8,150.47
Sub-total, 3050																				**25,288,792.23**
3100 , Memo: Obligated balance, start of year																				**45,364,501.59**
3200 , Memo: Obligated balance, end of year																				**25,288,792.23**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				**11,481,641.31**
4100	4802	C	E					MAND	NEW				X		U		N	2	N	85,809.23
4100	4902	C	E					MAND	NEW				X		U		N		N	329,706.03
Sub-total, 4100																				**415,515.26**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-711.57
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,806,636.30
4101	4902	C	E					MAND	BAL				X		U		N		N	428,977.56
4101	4902	C	E					MAND	BAL				X		U		N		N	17,834,093.47
Sub-total, 4101																				**20,068,995.76**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-711.57
4110	4802	C	E					MAND	NEW				X		U		N	2	N	85,809.23
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,806,636.30
4110	4902	C	E					MAND	NEW				X		U		N		N	329,706.03
4110	4902	C	E					MAND	BAL				X		U		N		N	428,977.56
4110	4902	C	E					MAND	BAL				X		U		N		N	17,834,093.47
Sub-total, 4110																				**20,484,511.02**
4123	4972	D	E			X		MAND					X		U		N			-2,513,849.38
4130 , Mand: Offsets against gross BA and outlays (total)																				**-2,513,849.38**
4143	4972	D	E			X		MAND					X		U		N			2,513,849.38
4150 , Mand: Additional offsets against BA only (total)																				**2,513,849.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Emergency Preparedness Grants**
Treasury Account: **Emergency Preparedness Grants**
Budget Account ID: **021-50-5282** Treasury Account ID: **69- - /X -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160	**, Mand: Budget authority, net**																			**11,481,641.31**
4170	**, Mand: Outlays, net**																			**17,970,661.64**
4180	**, Budget authority, net (disc. and mand.)**																			**11,481,641.31**
4190	**, Outlays, net (disc. and mand.)**																			**17,970,661.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	69	5282	X		U		N	2		188,000.00
1160 , BA: Disc: Appropriation (total)																				**188,000.00**
1900 , Budget authority total (disc. and mand.)																				**188,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**188,000.00**
1941	4510	C	E		A										U		N	2		188,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**188,000.00**
4070 , Disc: Budget authority, net																				**188,000.00**
4180 , Budget authority, net (disc. and mand.)																				**188,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -5282 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	2		188,000.00
1050 , Unob Bal: Unobligated balance (total)																				**188,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**188,000.00**
1940	4610	C	E		A										U		Y	2		-188,000.00
1951	4610	C	E		A										U		Y	2		188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1952	4201	D	B												E		N	2		188,000.00
1952	4801	C	B										X		E		N	2		-178,000.00
Sub-total, 1952																				**10,000.00**
1953	4650	C	E												E		N	2		10,000.00
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		178,000.00
3011	4801	C	B										X		E		N	2		-178,000.00
3011	4801	C	E										X		E		N	2		94,888.67
3011	4902	C	E					DISC	BAL				X		E		N		N	83,111.33
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,111.33
3050	4801	C	E												E		N	2		94,888.67
3100 , Memo: Obligated balance, start of year																				**178,000.00**
3200 , Memo: Obligated balance, end of year																				**94,888.67**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	83,111.33
4020 , Disc: Outlays, gross (total)																				**83,111.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**83,111.33**
4190	**, Outlays, net (disc. and mand.)**																			**83,111.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		9,834.00
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	350.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-350.28
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	350.28
4020 , Disc: Outlays, gross (total)																				**350.28**
4030	4972	D	E			F		DISC					X		E		N			-350.28
4040 , Disc: Offsets against gross BA and outlays (total)																				**-350.28**
4052	4972	D	E			F		DISC					X		E		N			350.28
4060 , Disc: Additional offsets against BA only (total)																				**350.28**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**0.00**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		109,738.88
1952	4801	C	B										X			E		N	2		-109,738.88
Sub-total, 1952																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			E		N	2		109,738.88
3011	4801	C	B										X			E		N	2		-109,738.88
3011	4801	C	E										X			E		N	2		24,083.39
3011	4902	C	E					DISC	BAL				X			E		N		N	85,790.86
Sub-total, 3011																					**135.37**
3020	4902	C	E					DISC	BAL				X			E		N		N	-85,790.86
3050	4801	C	E													E		N	2		24,083.39
3100 , Memo: Obligated balance, start of year																					**109,738.88**
3200 , Memo: Obligated balance, end of year																					**24,083.39**
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	85,790.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**85,790.86**
4030	4972	D	E			F		DISC					X		E		N			-135.37
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-135.37**
4052	4972	D	E			F		DISC					X		E		N			135.37
4060	**, Disc: Additional offsets against BA only (total)**																			**135.37**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**85,655.49**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**85,655.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	2		7,636.56
1952	4801	C	B										X			E		N	2		-12.56
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		12.56
3011	4801	C	B										X			E		N	2		-12.56
3011	4801	C	E										X			E		N	2		12.56
Sub-total, 3011																					**0.00**
3050	4801	C	E													E		N	2		12.56
3100 , Memo: Obligated balance, start of year																					**12.56**
3200 , Memo: Obligated balance, end of year																					**12.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
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 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**778,903.86**
Budgetary Resources																				
1000	**,**																			**188,000.00**
1021	**,**																			**370,102.20**
1033	**,**																			**2,513,849.38**
1050	**,**																			**3,071,951.58**
1101	**,**																			**188,000.00**
1160	**,**																			**188,000.00**
1201	**,**																			**18,977,661.31**
1203	**,**																			**6,416,820.00**
1232	**,**																			**-1,912,840.00**
1234	**,**																			**-12,000,000.00**
1260	**,**																			**11,481,641.31**
1900	**,**																			**11,669,641.31**
1930	**,**																			**14,741,592.89**
1940	**,**																			**-188,000.00**
1941	**,**																			**16,313,198.72**

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1951	**,**	**Unob Bal: Memo: Unob bal expiring**																		**188,000.00**
1952	**,**	**Unob Bal: Memo: Expired unob bal, SOY**																		**215,458.00**
1953	**,**	**Unob Bal: Memo: Expired unob bal, EOY**																		**205,624.00**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**45,652,253.03**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**778,903.86**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**	**485.65**
3020	**,**	**Ob Bal: Outlays (gross)**	**-20,653,763.49**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	**-370,102.20**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**25,407,776.85**
3100	**,**	**Memo: Obligated balance, start of year**	**45,652,253.03**
3200	**,**	**Memo: Obligated balance, end of year**	**25,407,776.85**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**188,000.00**
4011	**,**	**Disc: Outlays from balances**	**169,252.47**
4020	**,**	**Disc: Outlays, gross (total)**	**169,252.47**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-485.65**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-485.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**485.65**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**485.65**
4070	**,**	**Disc: Budget authority, net**																		**188,000.00**
4080	**,**	**Disc: Outlays, net**																		**168,766.82**
4090	**,**	**Mand: Budget authority, gross**																		**11,481,641.31**
4100	**,**	**Mand: Outlays from new authority**																		**415,515.26**
4101	**,**	**Mand: Outlays from balances**																		**20,068,995.76**
4110	**,**	**Mand: Outlays, gross (total)**																		**20,484,511.02**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-2,513,849.38**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-2,513,849.38**
4143	**,**	**Mand: Offset, BA: Recov, prior year paid obs, unex**																		**2,513,849.38**
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**2,513,849.38**
4160	**,**	**Mand: Budget authority, net**																		**11,481,641.31**
4170	**,**	**Mand: Outlays, net**																		**17,970,661.64**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**11,669,641.31**
4190	**,**	**Outlays, net (disc. and mand.)**																		**18,139,428.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**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 , Memo: Obligated balance, start of year																				**0.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**							**Memo: Obligated balance, end of year**												**0.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		19,901,095.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,221,905.00
Sub-total, 0900																				**22,123,000.00**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		10,123,000.00
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		12,000,000.00
Sub-total, 1101																				**22,123,000.00**
1160 , BA: Disc: Appropriation (total)																				**22,123,000.00**
1900 , Budget authority total (disc. and mand.)																				**22,123,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**22,123,000.00**
Change in Obl Bal																				
3010	4901	C	E										X		U		N	7		19,901,095.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,221,905.00
Sub-total, 3010																				**22,123,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,221,905.00
3050	4901	C	E												U		N	7		19,901,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /18 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**19,901,095.00**

BA & O, Net

4000	**, Disc: Budget authority, gross**																			**22,123,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	2,221,905.00
4020	**, Disc: Outlays, gross (total)**																			**2,221,905.00**
4070	**, Disc: Budget authority, net**																			**22,123,000.00**
4080	**, Disc: Outlays, net**																			**2,221,905.00**
4180	**, Budget authority, net (disc. and mand.)**																			**22,123,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,221,905.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-7,419,253.70
0900	4901	C	E										X		U		N	7		5,791,134.45
0900	4902	C	E					DISC	BAL				X		U		N		N	1,628,119.25
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	D	B	P		F		DISC		XXX	70	8185	X		U		N	7		11,500,000.00
1000	4201	C	B												U		N	7		-4,080,746.30
1000	4901	C	B										X		U		N	7		-7,419,253.70
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4126	D	B	P		F		DISC		XXX	70	8185	X		U		N	7		-11,500,000.00
1101	4126	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		3,500,000.00
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		8,000,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		7,419,253.70
3010	4901	C	B										X		U		N	7		-7,419,253.70
3010	4901	C	E										X		U		N	7		5,791,134.45
3010	4902	C	E					DISC	BAL				X		U		N		N	1,628,119.25
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,628,119.25
3050	4901	C	E												U		N	7		5,791,134.45
3100 , Memo: Obligated balance, start of year																				**7,419,253.70**
3200 , Memo: Obligated balance, end of year																				**5,791,134.45**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	1,628,119.25
4020 , Disc: Outlays, gross (total)																				**1,628,119.25**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /17 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**1,628,119.25**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**1,628,119.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		Y	7		-3,373,290.10
0900	4901	C	E										X		U		Y	7		1,183,580.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,189,709.36
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4126	C	B	P		F		DISC		XXX	70	8185	X		U		Y	7		-8,000,000.00
1000	4126	D	B	P		F		DISC		XXX	69	5172	X		U		Y	7		10,573,000.00
1000	4201	D	B												U		Y	7		800,290.10
1000	4901	C	B										X		U		Y	7		-3,373,290.10
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1101	4126	D	B	P		F		DISC		XXX	69	5172	X		U		Y	7		-10,573,000.00
1101	4126	C	B	P		F		DISC		XXX	70	8185	X		U		Y	7		8,000,000.00
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		Y	7		2,573,000.00
Sub-total, 1101																				**0.00**
1160 , BA: Disc: Appropriation (total)																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	7		3,373,290.10
3010	4901	C	B										X		U		Y	7		-3,373,290.10
3010	4901	C	E										X		U		Y	7		1,183,580.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,189,709.36
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,189,709.36
3050	4901	C	E												U		Y	7		1,183,580.74
3100 , Memo: Obligated balance, start of year																				**3,373,290.10**
3200 , Memo: Obligated balance, end of year																				**1,183,580.74**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,189,709.36
4020 , Disc: Outlays, gross (total)																				**2,189,709.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**2,189,709.36**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**
4190	**, Outlays, net (disc. and mand.)**																			**2,189,709.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B													E		N	7		983,291.62
1952	4901	C	B										X			E		N	7		-11,812.62
Sub-total, 1952																					**971,479.00**
Change in Obl Bal																					
3000	4901	C	B										X			E		N	7		11,812.62
3011	4901	C	B										X			E		N	7		-11,812.62
3011	4901	C	E										X			E		N	7		11,812.62
Sub-total, 3011																					**0.00**
3050	4901	C	E													E		N	7		11,812.62
3100 , Memo: Obligated balance, start of year																					**11,812.62**
3200 , Memo: Obligated balance, end of year																					**11,812.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		42.65
1952	4901	C	B										X		E		N	7		-42.65
Sub-total, 1952																				**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		42.65
3011	4901	C	B										X		E		N	7		-42.65
3011	4901	C	E										X		E		N	7		42.65
Sub-total, 3011																				**0.00**
3050	4901	C	E												E		N	7		42.65
3100 , Memo: Obligated balance, start of year																				**42.65**
3200 , Memo: Obligated balance, end of year																				**42.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**

Budget Account: **Trust Fund Share of Pipeline Safety**
Treasury Account: **Trust Fund Share of Pipeline Safety**
Budget Account ID: **021-50-8121** Treasury Account ID: **69- -11 /13 -8121 -000-0**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	69		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 , Memo: Obligated balance, start of year																				**1,053.31**
3200 , Memo: Obligated balance, end of year																				**1,053.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 , Memo: Obligated balance, start of year																				**7,001.48**
3200 , Memo: Obligated balance, end of year																				**7,001.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	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 , Memo: Obligated balance, start of year																				**148,066.37**
3200 , Memo: Obligated balance, end of year																				**148,066.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**22,123,000.00**
Total new obligations																				
Budgetary Resources																				
1000	**,**																			**0.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**0.00**
Unob Bal: Unobligated balance (total)																				
1101	**,**																			**22,123,000.00**
BA: Disc: Appropriation (special or trust fund)																				
1160	**,**																			**22,123,000.00**
BA: Disc: Appropriation (total)																				
1900	**,**																			**22,123,000.00**
Budget authority total (disc. and mand.)																				
1930	**,**																			**22,123,000.00**
Total budgetary resources avail (disc. and mand.)																				
1952	**,**																			**971,479.00**
Unob Bal: Memo: Expired unob bal, SOY																				
Change in Obl Bal																				
3000	**,**																			**10,960,520.38**
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				
3010	**,**																			**22,123,000.00**
Ob Bal: New obligations: Unexpired accounts																				
3011	**,**																			**0.00**
Ob Bal: Obl ("upward adjustments"): Exp accts																				
3020	**,**																			**-6,039,733.61**
Ob Bal: Outlays (gross)																				
3050	**,**																			**27,043,786.77**
Ob Bal: EOY: Unpaid obligations																				
3100	**,**																			**10,960,520.38**
Memo: Obligated balance, start of year																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**27,043,786.77**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**22,123,000.00**
4010	**,**	**Disc: Outlays from new authority**	**2,221,905.00**
4011	**,**	**Disc: Outlays from balances**	**3,817,828.61**
4020	**,**	**Disc: Outlays, gross (total)**	**6,039,733.61**
4070	**,**	**Disc: Budget authority, net**	**22,123,000.00**
4080	**,**	**Disc: Outlays, net**	**6,039,733.61**
4180	**,**	**Budget authority, net (disc. and mand.)**	**22,123,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,039,733.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,016.50
0900	4801	C	E										X		U		N	1		158,375.61
0900	4902	C	E					DISC	BAL				X		U		N		N	6,521.96
Sub-total, 0900																				**163,881.07**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,770,963.33
1000	4801	C	B										X		U		N	1		-1,016.50
Sub-total, 1000																				**5,769,946.83**
1050 , Unob Bal: Unobligated balance (total)																				**5,769,946.83**
1700	4266	D	E					DISC					X		U		N			26,088.24
1750 , BA: Disc: Spending auth: Total																				**26,088.24**
1900 , Budget authority total (disc. and mand.)																				**26,088.24**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,796,035.07**
1941	4610	C	E		A										U		N	1		700,910.57
1941	4610	C	E		A										U		N	1		4,931,243.43
Sub-total, 1941																				**5,632,154.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,016.50
3010	4801	C	B										X		U		N	1		-1,016.50
3010	4801	C	E										X		U		N	1		158,375.61
3010	4902	C	E					DISC	BAL				X		U		N		N	6,521.96
Sub-total, 3010																				**163,881.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,521.96
3050	4801	C	E												U		N	1		158,375.61
3100 , Memo: Obligated balance, start of year																				**1,016.50**
3200 , Memo: Obligated balance, end of year																				**158,375.61**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**26,088.24**
4011	4902	C	E					DISC	BAL				X		U		N		N	6,521.96
4020 , Disc: Outlays, gross (total)																				**6,521.96**
4033	4266	D	E					DISC					X		U		N			-26,088.24
4040 , Disc: Offsets against gross BA and outlays (total)																				**-26,088.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-19,566.28**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-19,566.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,320,661.39
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,967,907.55
0900	4901	C	E										X		U		Y	1		3,466,172.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,782.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,221.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	55,046,168.08
Sub-total, 0900																				**65,846,914.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		87,472,000.00
1160 , BA: Disc: Appropriation (total)																				**87,472,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		108,536.35
1700	4252	D	E			F		DISC					X		U		Y			39,221.61
Sub-total, 1700																				**147,757.96**
1701	4221	D	E			F		DISC					X		U		Y	1		20,442.04
1750 , BA: Disc: Spending auth: Total																				**168,200.00**
1900 , Budget authority total (disc. and mand.)																				**87,640,200.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**87,640,200.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-21,664,307.26
1940	4610	C	E		A										U		Y	1		-128,978.39
Sub-total, 1940																				**-21,793,285.65**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		5,320,661.39
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,967,907.55
3010	4901	C	E										X		U		Y	1		3,466,172.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,782.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,221.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	55,046,168.08
Sub-total, 3010																				**65,846,914.35**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,967,907.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-55,046,168.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,221.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,782.79
Sub-total, 3020																				**-57,060,080.03**
3050	4801	C	E												U		Y	1		5,320,661.39
3050	4901	C	E												U		Y	1		3,466,172.93
Sub-total, 3050																				**8,786,834.32**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,442.04
3090	4221	D	E			F		DISC							U		Y	1		-20,442.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**8,766,392.28**
BA & O, Net																				
4000	**,**	**Disc: Budget authority, gross**																		**87,640,200.00**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,967,907.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,782.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,221.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	55,046,168.08
Sub-total, 4010																				**57,060,080.03**
4020	**,**	**Disc: Outlays, gross (total)**																		**57,060,080.03**
4030	4222	D	E			F		DISC					X		U		Y	1		-108,536.35
4030	4252	D	E			F		DISC					X		U		Y			-39,221.61
Sub-total, 4030																				**-147,757.96**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-147,757.96**
4050	4221	D	E			F		DISC					X		U		Y	1		-20,442.04
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-20,442.04**
4070	**,**	**Disc: Budget authority, net**																		**87,472,000.00**
4080	**,**	**Disc: Outlays, net**																		**56,912,322.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**87,472,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**56,912,322.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,568,807.25
3000	4901	C	B										X		E		N	1		2,496,140.75
Sub-total, 3000																				**6,064,948.00**
3011	4801	C	B										X		E		N	1		-3,568,807.25
3011	4801	C	E										X		E		N	1		1,150,582.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-558,339.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	258,708.33
3011	4881	C	E										X		E		N			9,035.24
3011	4901	C	B										X		E		N	1		-2,496,140.75
3011	4901	C	E										X		E		N	1		44,814.52
3011	4902	C	E					DISC	BAL				X		E		N		N	5,169,181.91
3011	4981	C	E										X		E		N			2,998.23
3011	4982	C	E					DISC					X		E		N	1	N	0.71
Sub-total, 3011																				**12,034.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	558,339.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-258,708.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,169,181.91
3020	4982	C	E					DISC					X		E		N	1	N	-0.71
Sub-total, 3020																				**-4,869,551.44**
3041	4871	D	E										X		E		N			-59,747.77
3041	4971	D	E										X		E		N			-47,812.75
Sub-total, 3041																				**-107,560.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,150,582.75
3050	4871	D	E												E		N			-59,747.77
3050	4881	C	E												E		N			9,035.24
3050	4901	C	E												E		N	1		44,814.52
3050	4971	D	E												E		N			-47,812.75
3050	4981	C	E												E		N			2,998.23
Sub-total, 3050																				**1,099,870.22**
3100 , Memo: Obligated balance, start of year																				**6,064,948.00**
3200 , Memo: Obligated balance, end of year																				**1,099,870.22**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-558,339.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	258,708.33
4011	4902	C	E					DISC	BAL				X		E		N		N	5,169,181.91
4011	4982	C	E					DISC					X		E		N	1	N	0.71
Sub-total, 4011																				**4,869,551.44**
4020 , Disc: Outlays, gross (total)																				**4,869,551.44**
4033	4972	D	E			X		DISC					X		E		N			-5,259.34
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,259.34**
4052	4972	D	E			X		DISC					X		E		N			5,259.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0130 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**5,259.34**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**4,864,292.10**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**4,864,292.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		835,938.22
3000	4901	C	B										X		E		N	1		1,788.47
Sub-total, 3000																				**837,726.69**
3011	4801	C	B										X		E		N	1		-835,938.22
3011	4801	C	E										X		E		N	1		684,356.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,003.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	71,367.26
3011	4901	C	B										X		E		N	1		-1,788.47
3011	4901	C	E										X		E		N	1		21,490.91
3011	4902	C	E					DISC	BAL				X		E		N		N	138,515.91
3011	4981	C	E										X		E		N			1,598.00
Sub-total, 3011																				**1,598.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,003.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-71,367.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,515.91
Sub-total, 3020																				**-131,879.60**
3041	4871	D	E										X		E		N			-11,510.30
3041	4971	D	E										X		E		N			-23,088.91
Sub-total, 3041																				**-34,599.21**
3050	4801	C	E												E		N	1		684,356.18
3050	4871	D	E												E		N			-11,510.30
3050	4901	C	E												E		N	1		21,490.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-23,088.91
3050	4981	C	E												E		N			1,598.00
Sub-total, 3050																				**672,845.88**
3100 , Memo: Obligated balance, start of year																				**837,726.69**
3200 , Memo: Obligated balance, end of year																				**672,845.88**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,003.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	71,367.26
4011	4902	C	E					DISC	BAL				X		E		N		N	138,515.91
Sub-total, 4011																				**131,879.60**
4020 , Disc: Outlays, gross (total)																				**131,879.60**
4080 , Disc: Outlays, net																				**131,879.60**
4190 , Outlays, net (disc. and mand.)																				**131,879.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		474,506.98
3011	4801	C	B										X		E		N	1		-474,506.98
3011	4801	C	E										X		E		N	1		475,617.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-162,263.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,230.99
3011	4901	C	E										X		E		N	1		19,588.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-666.03
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	162,263.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,230.99
3020	4902	D	E					DISC	BAL				X		E		N		N	666.03
Sub-total, 3020																				**20,698.90**
3041	4971	D	E										X		E		N			-19,588.84
3050	4801	C	E												E		N	1		475,617.04
3050	4901	C	E												E		N	1		19,588.84
3050	4971	D	E												E		N			-19,588.84
Sub-total, 3050																				**475,617.04**
3100 , Memo: Obligated balance, start of year																				**474,506.98**
3200 , Memo: Obligated balance, end of year																				**475,617.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-162,263.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,230.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-666.03
Sub-total, 4011																				**-20,698.90**
4020 , Disc: Outlays, gross (total)																				**-20,698.90**
4033	4972	D	E			X		DISC					X		E		N			-1,564.15
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,564.15**
4052	4972	D	E			X		DISC					X		E		N			1,564.15
4060 , Disc: Additional offsets against BA only (total)																				**1,564.15**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-22,263.05**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-22,263.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		99,525.90
3011	4801	C	B										X		E		N	1		-99,525.90
3011	4801	C	E										X		E		N	1		99,525.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-137,590.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	136,566.49
3011	4901	C	E										X		E		N	1		18,203.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,179.36
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	137,590.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-136,566.49
3020	4902	D	E					DISC	BAL				X		E		N		N	17,179.36
Sub-total, 3020																				**18,203.37**
3041	4971	D	E										X		E		N			-18,203.37
3050	4801	C	E												E		N	1		99,525.90
3050	4901	C	E												E		N	1		18,203.37
3050	4971	D	E												E		N			-18,203.37
Sub-total, 3050																				**99,525.90**
3100 , Memo: Obligated balance, start of year																				**99,525.90**
3200 , Memo: Obligated balance, end of year																				**99,525.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-137,590.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	136,566.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,179.36
Sub-total, 4011																				**-18,203.37**
4020 , Disc: Outlays, gross (total)																				**-18,203.37**
4033	4972	D	E			X		DISC					X		E		N			-4,379.93
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,379.93**
4052	4972	D	E			X		DISC					X		E		N			4,379.93
4060 , Disc: Additional offsets against BA only (total)																				**4,379.93**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-22,583.30**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-22,583.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		35,537.65
3011	4801	C	B										X		E		N	1		-35,537.65
3011	4801	C	E										X		E		N	1		177,074.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-141,536.84
3011	4901	C	E										X		E		N	1		17,774.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,774.57
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	141,536.84
3020	4902	D	E					DISC	BAL				X		E		N		N	17,774.57
Sub-total, 3020																				**159,311.41**
3041	4971	D	E										X		E		N			-17,774.57
3050	4801	C	E												E		N	1		177,074.49
3050	4901	C	E												E		N	1		17,774.57
3050	4971	D	E												E		N			-17,774.57
Sub-total, 3050																				**177,074.49**
3100 , Memo: Obligated balance, start of year																				**35,537.65**
3200 , Memo: Obligated balance, end of year																				**177,074.49**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-141,536.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,774.57
Sub-total, 4011																				**-159,311.41**
4020 , Disc: Outlays, gross (total)																				**-159,311.41**
4080 , Disc: Outlays, net																				**-159,311.41**
4190 , Outlays, net (disc. and mand.)																				**-159,311.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**66,010,795.42**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**5,769,946.83**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**5,769,946.83**
1100	**,**	**BA: Disc: Appropriation**																		**87,472,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**87,472,000.00**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**173,846.20**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**20,442.04**
1750	**,**	**BA: Disc: Spending auth: Total**																		**194,288.24**
1900	**,**	**Budget authority total (disc. and mand.)**																		**87,666,288.24**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**93,436,235.07**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-21,793,285.65**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**5,632,154.00**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**7,513,261.72**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**66,010,795.42**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**13,632.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**, Ob Bal: Outlays (gross)**																			**-61,869,819.35**
3041	**, Ob Bal: Recov, prior year unpaid obs, exp accts**																			**-197,726.51**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**11,470,143.46**
3070	**, Ob Bal: Change, uncoll pymt, Fed src, unexp**																			**-20,442.04**
3090	**, Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																			**-20,442.04**
3100	**, Memo: Obligated balance, start of year**																			**7,513,261.72**
3200	**, Memo: Obligated balance, end of year**																			**11,449,701.42**

BA & O, Net

4000	**, Disc: Budget authority, gross**	**87,666,288.24**
4010	**, Disc: Outlays from new authority**	**57,060,080.03**
4011	**, Disc: Outlays from balances**	**4,809,739.32**
4020	**, Disc: Outlays, gross (total)**	**61,869,819.35**
4030	**, Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-147,757.96**
4033	**, Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-37,291.66**
4040	**, Disc: Offsets against gross BA and outlays (total)**	**-185,049.62**
4050	**, Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**-20,442.04**
4052	**, Disc: Offset, BA: Collection cred to expired accts**	**11,203.42**
4060	**, Disc: Additional offsets against BA only (total)**	**-9,238.62**
4070	**, Disc: Budget authority, net**	**87,472,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**61,684,769.73**
4180	**, Budget authority, net (disc. and mand.)**																			**87,472,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**61,684,769.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0301 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,041,512.33
3000	4901	C	B										X		E		N	1		956,163.52
Sub-total, 3000																				**3,997,675.85**
3011	4801	C	B										X		E		N	1		-3,041,512.33
3011	4801	C	E										X		E		N	1		659,684.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-192,913.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,317.64
3011	4881	C	E										X		E		N			3,296.85
3011	4901	C	B										X		E		N	1		-956,163.52
3011	4901	C	E										X		E		N	1		170,677.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,358,564.50
3011	4981	C	E										X		E		N			21,478.44
3011	4982	D	E					DISC					X		E		N	1	N	-13,844.38
Sub-total, 3011																				**11,585.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	192,913.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,317.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,358,564.50
3020	4982	D	E					DISC					X		E		N	1	N	13,844.38
Sub-total, 3020																				**-3,154,123.79**
3041	4871	D	E										X		E		N			-84,458.29
3041	4971	D	E										X		E		N			-76,956.46
Sub-total, 3041																				**-161,414.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0301 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		659,684.04
3050	4871	D	E												E		N			-84,458.29
3050	4881	C	E												E		N			3,296.85
3050	4901	C	E												E		N	1		170,677.90
3050	4971	D	E												E		N			-76,956.46
3050	4981	C	E												E		N			21,478.44
Sub-total, 3050																				**693,722.48**
3100 , Memo: Obligated balance, start of year																				**3,997,675.85**
3200 , Memo: Obligated balance, end of year																				**693,722.48**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-192,913.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,317.64
4011	4902	C	E					DISC	BAL				X		E		N		N	3,358,564.50
4011	4982	D	E					DISC					X		E		N	1	N	-13,844.38
Sub-total, 4011																				**3,154,123.79**
4020 , Disc: Outlays, gross (total)																				**3,154,123.79**
4033	4972	D	E			X		DISC					X		E		N			-326.85
4040 , Disc: Offsets against gross BA and outlays (total)																				**-326.85**
4052	4972	D	E			X		DISC					X		E		N			326.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -0301 -000-0**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**326.85**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**3,153,796.94**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,153,796.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		870,269.69
3000	4901	C	B										X		E		N	1		1,500.00
Sub-total, 3000																				**871,769.69**
3011	4801	C	B										X		E		N	1		-870,269.69
3011	4801	C	E										X		E		N	1		240,038.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-332,370.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	307,876.90
3011	4881	C	E										X		E		N			6,388.00
3011	4901	C	B										X		E		N	1		-1,500.00
3011	4901	C	E										X		E		N	1		1,127.58
3011	4902	C	E					DISC	BAL				X		E		N		N	655,096.97
3011	4981	C	E										X		E		N			407.31
Sub-total, 3011																				**6,795.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	332,370.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-307,876.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-655,096.97
Sub-total, 3020																				**-630,603.41**
3041	4871	D	E										X		E		N			-14,364.96
3041	4971	D	E										X		E		N			-34.89
Sub-total, 3041																				**-14,399.85**
3050	4801	C	E												E		N	1		240,038.70
3050	4871	D	E												E		N			-14,364.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			6,388.00
3050	4901	C	E												E		N	1		1,127.58
3050	4971	D	E												E		N			-34.89
3050	4981	C	E												E		N			407.31
Sub-total, 3050																				**233,561.74**
3100 , Memo: Obligated balance, start of year																				**871,769.69**
3200 , Memo: Obligated balance, end of year																				**233,561.74**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-332,370.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	307,876.90
4011	4902	C	E					DISC	BAL				X		E		N		N	655,096.97
Sub-total, 4011																				**630,603.41**
4020 , Disc: Outlays, gross (total)																				**630,603.41**
4080 , Disc: Outlays, net																				**630,603.41**
4190 , Outlays, net (disc. and mand.)																				**630,603.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		45,352.80
3011	4801	C	B										X		E		N	1		-45,352.80
3011	4801	C	E										X		E		N	1		45,352.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,341.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,595.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-253.64
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,341.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,595.18
3020	4902	D	E					DISC	BAL				X		E		N		N	253.64
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		45,352.80
3100 , Memo: Obligated balance, start of year																				**45,352.80**
3200 , Memo: Obligated balance, end of year																				**45,352.80**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,341.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,595.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-253.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

Memo Entries

5093	4384	C	B	S			DISC	OTR		X	E	N	1	N	62,500.00
5095	4384	C	E	S			DISC	OTR		X	E	N	1	N	62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		35,200.98
3011	4801	C	B										X		E		N	1		-35,200.98
3011	4801	C	E										X		E		N	1		35,200.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-525.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	491.57
3011	4902	C	E					DISC	BAL				X		E		N		N	33.89
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	525.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-491.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-33.89
Sub-total, 3020																				**0.00**
3050	4801	C	E												E		N	1		35,200.98
3100 , Memo: Obligated balance, start of year																				**35,200.98**
3200 , Memo: Obligated balance, end of year																				**35,200.98**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-525.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	491.57
4011	4902	C	E					DISC	BAL				X		E		N		N	33.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**0.00**
4020 , Disc: Outlays, gross (total)																				**0.00**
4080 , Disc: Outlays, net																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,110.22
3011	4801	C	B										X		E		N	1		-1,110.22
3011	4801	C	E										X		E		N	1		14,106.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,996.09
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,996.09
3041	4871	D	E										X		E		N			-10,634.40
3050	4801	C	E												E		N	1		14,106.31
3050	4871	D	E												E		N			-10,634.40
Sub-total, 3050																				**3,471.91**
3100 , Memo: Obligated balance, start of year																				**1,110.22**
3200 , Memo: Obligated balance, end of year																				**3,471.91**
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,996.09
4020 , Disc: Outlays, gross (total)																				**-12,996.09**
4080 , Disc: Outlays, net																				**-12,996.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-12,996.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	**,**																			**4,951,109.54**
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			
3011	**,**																			**18,380.48**
	Ob Bal: Obl ("upward adjustments"): Exp accts																			
3020	**,**																			**-3,771,731.11**
	Ob Bal: Outlays (gross)																			
3041	**,**																			**-186,449.00**
	Ob Bal: Recov, prior year unpaid obs, exp accts																			
3050	**,**																			**1,011,309.91**
	Ob Bal: EOY: Unpaid obligations																			
3100	**,**																			**4,951,109.54**
	Memo: Obligated balance, start of year																			
3200	**,**																			**1,011,309.91**
	Memo: Obligated balance, end of year																			
BA & O, Net																				
4011	**,**																			**3,771,731.11**
	Disc: Outlays from balances																			
4020	**,**																			**3,771,731.11**
	Disc: Outlays, gross (total)																			
4033	**,**																			**-326.85**
	Disc: Offsets, BA and OL: Collections, nonFed srcs																			
4040	**,**																			**-326.85**
	Disc: Offsets against gross BA and outlays (total)																			
4052	**,**																			**326.85**
	Disc: Offset, BA: Collection cred to expired accts																			
4060	**,**																			**326.85**
	Disc: Additional offsets against BA only (total)																			
4070	**,**																			**0.00**
	Disc: Budget authority, net																			
4080	**,**																			**3,771,404.26**
	Disc: Outlays, net																			
4180	**,**																			**0.00**
	Budget authority, net (disc. and mand.)																			

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**3,771,404.26**

Memo Entries

5093	**,**	**Memo: Exp unavail balance, SOY: Offset collect**	**62,500.00**
5095	**,**	**Memo: Exp unavail balance, EOY: Offset collect**	**62,500.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,522,073.71
0900	4801	C	B										X		U		N	1		-5,414,559.94
0900	4801	C	B										X		U		N	1		-1,763,292.57
0900	4801	C	B										X		U		N	1		-1,725,530.52
0900	4801	C	B										X		U		N	1		-336,547.32
0900	4801	C	B										X		U		N	1		-8,497.50
0900	4801	C	E										X		U		N	1		8,497.50
0900	4801	C	E										X		U		N	1		293,292.65
0900	4801	C	E										X		U		N	1		669,801.61
0900	4801	C	E										X		U		N	1		1,257,933.64
0900	4801	C	E										X		U		N	1		1,763,292.57
0900	4801	C	E										X		U		N	1		5,344,879.26
0900	4801	C	E										X		U		N	1		16,311,539.79
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	E					DISC	BAL				X		U		N	1	N	20,504.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
0900	4881	C	E										X		U		N			16.66
0900	4901	C	B										X		U		N	1		-1,011,385.62
0900	4901	C	B										X		U		N	1		-646,985.01
0900	4901	C	B										X		U		N	1		-84,475.97
0900	4901	C	B										X		U		N	1		-2.74
0900	4901	D	B										X		U		N	1		1,545,828.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		N	1		-1,574,556.26
0900	4901	C	E										X		U		N	1		2.74
0900	4901	C	E										X		U		N	1		12,033.71
0900	4901	C	E										X		U		N	1		645,789.74
0900	4901	C	E										X		U		N	1		935,914.17
0900	4902	C	E					DISC	NEW				X		U		N		N	1,298.66
0900	4902	C	E					DISC	NEW				X		U		N		N	7,671.24
0900	4902	C	E					DISC	BAL				X		U		N		N	213,362.07
0900	4902	C	E					DISC	NEW				X		U		N		N	355,764.81
0900	4902	C	E					DISC	NEW				X		U		N		N	530,300.62
0900	4902	C	E					DISC	BAL				X		U		N		N	682,468.83
0900	4902	C	E					DISC	BAL				X		U		N		N	1,236,620.45
0900	4902	C	E					DISC	NEW				X		U		N		N	1,546,484.82
0900	4902	C	E					DISC	BAL				X		U		N		N	4,568,197.69
0900	4902	C	E					DISC	NEW				X		U		N		N	5,992,231.04
0900	4981	C	E										X		U		N			7.06
0900	4981	C	E										X		U		N			80.42
0900	4981	C	E										X		U		N			99.09
0900	4981	C	E										X		U		N			4,978.59
Sub-total, 0900																				**19,785,985.18**

Budgetary Resources

1000	4201	D	B												U		N	1		68,007,915.39
1000	4221	D	B			F		DISC					X		U		N	1		21,952,007.21
1000	4222	D	B			F		DISC					X		U		N	1		533,351.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4251	D	B			F		DISC					X		U		N	1		392,114.82
1000	4801	C	B										X		U		N	1		-11,522,073.71
1000	4801	C	B										X		U		N	1		-5,414,559.94
1000	4801	C	B										X		U		N	1		-1,763,292.57
1000	4801	C	B										X		U		N	1		-1,725,530.52
1000	4801	C	B										X		U		N	1		-336,547.32
1000	4801	C	B										X		U		N	1		-8,497.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
1000	4901	C	B										X		U		N	1		-1,011,385.62
1000	4901	C	B										X		U		N	1		-646,985.01
1000	4901	C	B										X		U		N	1		-84,475.97
1000	4901	C	B										X		U		N	1		-2.74
1000	4901	D	B										X		U		N	1		1,545,828.16
Sub-total, 1000																				**69,399,415.44**
1021	4871	D	E										X		U		N			10,367,599.90
1021	4971	C	E										X		U		N			-30,413.13
Sub-total, 1021																				**10,337,186.77**
1050 , Unob Bal: Unobligated balance (total)																				**79,736,602.21**
1100	4119	D	E	P				DISC					X	X	U		N	1		51,200,000.00
1160 , BA: Disc: Appropriation (total)																				**51,200,000.00**
1700	4222	D	B			F		DISC					X		U		N	1		-533,351.07
1700	4222	D	E			F		DISC					X		U		N	1		477,147.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			379,316.42
1700	4261	D	E					DISC					X		U		N			771,908.44
1700	4264	D	E					DISC					X		U		N			207,853.24
Sub-total, 1700																				**1,302,874.05**
1701	4221	D	B			F		DISC					X		U		N	1		-21,952,007.21
1701	4221	D	E			F		DISC					X		U		N	1		21,916,303.38
1701	4251	D	B			F		DISC					X		U		N	1		-392,114.82
1701	4251	D	E			F		DISC					X		U		N	1		341,334.28
Sub-total, 1701																				**-86,484.37**
1750 , BA: Disc: Spending auth: Total																				**1,216,389.68**
1900 , Budget authority total (disc. and mand.)																				**52,416,389.68**
1930 , Total budgetary resources avail (disc. and mand.)																				**132,152,991.89**
1941	4510	C	E		A										U		N	1		18,471,447.14
1941	4510	C	E		A										U		N	1		26,256,715.81
1941	4610	C	E		A										U		N	1		626,025.41
1941	4610	C	E		A										U		N	1		53,085,181.33
1941	4700	C	E		A										U		N	1		333,032.46
1941	4700	C	E		A										U		N	1		13,594,604.56
Sub-total, 1941																				**112,367,006.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,497.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		336,547.32
3000	4801	C	B										X		U		N	1		1,725,530.52
3000	4801	C	B										X		U		N	1		1,763,292.57
3000	4801	C	B										X		U		N	1		5,414,559.94
3000	4801	C	B										X		U		N	1		11,522,073.71
3000	4901	D	B										X		U		N	1		-1,545,828.16
3000	4901	C	B										X		U		N	1		2.74
3000	4901	C	B										X		U		N	1		84,475.97
3000	4901	C	B										X		U		N	1		646,985.01
3000	4901	C	B										X		U		N	1		1,011,385.62
Sub-total, 3000																				**20,967,522.74**
3010	4801	C	B										X		U		N	1		-11,522,073.71
3010	4801	C	B										X		U		N	1		-5,414,559.94
3010	4801	C	B										X		U		N	1		-1,763,292.57
3010	4801	C	B										X		U		N	1		-1,725,530.52
3010	4801	C	B										X		U		N	1		-336,547.32
3010	4801	C	B										X		U		N	1		-8,497.50
3010	4801	C	E										X		U		N	1		8,497.50
3010	4801	C	E										X		U		N	1		293,292.65
3010	4801	C	E										X		U		N	1		669,801.61
3010	4801	C	E										X		U		N	1		1,257,933.64
3010	4801	C	E										X		U		N	1		1,763,292.57
3010	4801	C	E										X		U		N	1		5,344,879.26
3010	4801	C	E										X		U		N	1		16,311,539.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-443,450.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-75,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,504.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
3010	4881	C	E										X		U		N			16.66
3010	4901	C	B										X		U		N	1		-1,011,385.62
3010	4901	C	B										X		U		N	1		-646,985.01
3010	4901	C	B										X		U		N	1		-84,475.97
3010	4901	C	B										X		U		N	1		-2.74
3010	4901	D	B										X		U		N	1		1,545,828.16
3010	4901	D	E										X		U		N	1		-1,574,556.26
3010	4901	C	E										X		U		N	1		2.74
3010	4901	C	E										X		U		N	1		12,033.71
3010	4901	C	E										X		U		N	1		645,789.74
3010	4901	C	E										X		U		N	1		935,914.17
3010	4902	C	E					DISC	NEW				X		U		N		N	1,298.66
3010	4902	C	E					DISC	NEW				X		U		N		N	7,671.24
3010	4902	C	E					DISC	BAL				X		U		N		N	213,362.07
3010	4902	C	E					DISC	NEW				X		U		N		N	355,764.81
3010	4902	C	E					DISC	NEW				X		U		N		N	530,300.62
3010	4902	C	E					DISC	BAL				X		U		N		N	682,468.83
3010	4902	C	E					DISC	BAL				X		U		N		N	1,236,620.45
3010	4902	C	E					DISC	NEW				X		U		N		N	1,546,484.82
3010	4902	C	E					DISC	BAL				X		U		N		N	4,568,197.69
3010	4902	C	E					DISC	NEW				X		U		N		N	5,992,231.04
3010	4981	C	E										X		U		N			7.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			80.42
3010	4981	C	E										X		U		N			99.09
3010	4981	C	E										X		U		N			4,978.59
Sub-total, 3010																				**19,785,985.18**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	443,450.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-443,450.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,504.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,992,231.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,568,197.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,546,484.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,236,620.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-682,468.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-530,300.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-355,764.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-213,362.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,671.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,298.66
Sub-total, 3020																				**-15,079,904.98**
3040	4871	D	E										X		U		N			-10,367,599.90
3040	4971	C	E										X		U		N			30,413.13
Sub-total, 3040																				**-10,337,186.77**
3050	4801	C	E												U		N	1		8,497.50
3050	4801	C	E												U		N	1		293,292.65
3050	4801	C	E												U		N	1		669,801.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,257,933.64
3050	4801	C	E												U		N	1		1,763,292.57
3050	4801	C	E												U		N	1		5,344,879.26
3050	4801	C	E												U		N	1		16,311,539.79
3050	4871	D	E												U		N			-10,367,599.90
3050	4881	C	E												U		N			16.66
3050	4901	D	E												U		N	1		-1,574,556.26
3050	4901	C	E												U		N	1		2.74
3050	4901	C	E												U		N	1		12,033.71
3050	4901	C	E												U		N	1		645,789.74
3050	4901	C	E												U		N	1		935,914.17
3050	4971	C	E												U		N			30,413.13
3050	4981	C	E												U		N			7.06
3050	4981	C	E												U		N			80.42
3050	4981	C	E												U		N			99.09
3050	4981	C	E												U		N			4,978.59
Sub-total, 3050																				**15,336,416.17**
3060	4221	D	B			F		DISC					X		U		N	1		-21,952,007.21
3060	4251	D	B			F		DISC					X		U		N	1		-392,114.82
Sub-total, 3060																				**-22,344,122.03**
3070	4221	D	B			F		DISC					X		U		N	1		21,952,007.21
3070	4221	D	E			F		DISC					X		U		N	1		-21,916,303.38
3070	4251	D	B			F		DISC					X		U		N	1		392,114.82
3070	4251	D	E			F		DISC					X		U		N	1		-341,334.28
Sub-total, 3070																				**86,484.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-21,916,303.38
3090	4251	D	E			F		DISC							U		N	1		-341,334.28
Sub-total, 3090																				**-22,257,637.66**
3100 , Memo: Obligated balance, start of year																				**-1,376,599.29**
3200 , Memo: Obligated balance, end of year																				**-6,921,221.49**

BA & O, Net

4000 , Disc: Budget authority, gross																				**52,416,389.68**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,298.66
4010	4902	C	E					DISC	NEW				X		U		N		N	7,671.24
4010	4902	C	E					DISC	NEW				X		U		N		N	355,764.81
4010	4902	C	E					DISC	NEW				X		U		N		N	530,300.62
4010	4902	C	E					DISC	NEW				X		U		N		N	1,546,484.82
4010	4902	C	E					DISC	NEW				X		U		N		N	5,992,231.04
Sub-total, 4010																				**8,433,751.19**
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	20,504.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	443,450.31
4011	4902	C	E					DISC	BAL				X		U		N		N	213,362.07
4011	4902	C	E					DISC	BAL				X		U		N		N	682,468.83
4011	4902	C	E					DISC	BAL				X		U		N		N	1,236,620.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,568,197.69
Sub-total, 4011																				**6,646,153.79**
4020 , Disc: Outlays, gross (total)																				**15,079,904.98**
4030	4222	D	B			F		DISC					X		U		N	1		533,351.07
4030	4222	D	E			F		DISC					X		U		N	1		-477,147.02
4030	4252	D	E			F		DISC					X		U		N			-379,316.42
Sub-total, 4030																				**-323,112.37**
4033	4261	D	E					DISC					X		U		N			-771,908.44
4033	4264	D	E					DISC					X		U		N			-207,853.24
Sub-total, 4033																				**-979,761.68**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-1,302,874.05**
4050	4221	D	B			F		DISC					X		U		N	1		21,952,007.21
4050	4221	D	E			F		DISC					X		U		N	1		-21,916,303.38
4050	4251	D	B			F		DISC					X		U		N	1		392,114.82
4050	4251	D	E			F		DISC					X		U		N	1		-341,334.28
Sub-total, 4050																				**86,484.37**
4060 , Disc: Additional offsets against BA only (total)																				**86,484.37**
4070 , Disc: Budget authority, net																				**51,200,000.00**
4080 , Disc: Outlays, net																				**13,777,030.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**51,200,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**13,777,030.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -1750 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		280,551.00
0900	4801	C	E										X		U		N	1		428,840.00
0900	4902	C	E					DISC	NEW				X		U		N		N	190,534.00
Sub-total, 0900																				**899,925.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,400,000.00
1160 , BA: Disc: Appropriation (total)																				**5,400,000.00**
1900 , Budget authority total (disc. and mand.)																				**5,400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,400,000.00**
1941	4610	C	E		A										U		N	1		4,500,075.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		280,551.00
3010	4801	C	E										X		U		N	1		428,840.00
3010	4902	C	E					DISC	NEW				X		U		N		N	190,534.00
Sub-total, 3010																				**899,925.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-190,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -16 /17 -1750 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		280,551.00
3050	4801	C	E												U		N	1		428,840.00
Sub-total, 3050																				**709,391.00**
3200 , Memo: Obligated balance, end of year																				**709,391.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,400,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	190,534.00
4020 , Disc: Outlays, gross (total)																				**190,534.00**
4070 , Disc: Budget authority, net																				**5,400,000.00**
4080 , Disc: Outlays, net																				**190,534.00**
4180 , Budget authority, net (disc. and mand.)																				**5,400,000.00**
4190 , Outlays, net (disc. and mand.)																				**190,534.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- -15 /16 -1750 -000-0**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,328,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,400,000.00
1050 , Unob Bal: Unobligated balance (total)																				**2,400,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**2,400,000.00**
1940	4700	C	E		A										U		Y	1		-72,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,328,000.00
3050	4801	C	E												U		Y	1		2,328,000.00
3200 , Memo: Obligated balance, end of year																				**2,328,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		22,772.73
0900	4801	C	E										X		U		Y	1		251,382.00
0900	4801	C	E										X		U		Y	1		10,743,052.49
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	53,583.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,258,760.89
0900	4901	C	E										X		U		Y	1		37,668.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,437.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,880,591.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	68,327,925.98
Sub-total, 0900																				**83,591,174.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		114,555,000.00
1160 , BA: Disc: Appropriation (total)																				**114,555,000.00**
1700	4222	D	E			F		DISC					X		U		Y	1		65,000.00
1700	4271	D	E					DISC					X		U		Y			3,135,000.00
Sub-total, 1700																				**3,200,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		266,322.80
1701	4251	D	E			F		DISC					X		U		Y	1		15,437.87
Sub-total, 1701																				**281,760.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				**3,481,760.67**
1900 , Budget authority total (disc. and mand.)																				**118,036,760.67**
1930 , Total budgetary resources avail (disc. and mand.)																				**118,036,760.67**
1940	4510	C	E		A										U		Y	1		-162,143.67
1940	4510	C	E		A										U		Y	1		-66,258.00
1940	4610	C	E		A										U		Y	1		-28,771,937.24
1940	4610	C	E		A										U		Y	1		-1,076,735.88
1940	4700	C	E		A										U		Y	1		-4,253,511.57
1940	4700	C	E		A										U		Y	1		-115,000.00
Sub-total, 1940																				**-34,445,586.36**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,772.73
3010	4801	C	E										X		U		Y	1		251,382.00
3010	4801	C	E										X		U		Y	1		10,743,052.49
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	53,583.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,258,760.89
3010	4901	C	E										X		U		Y	1		37,668.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,437.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,880,591.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	68,327,925.98
Sub-total, 3010																				**83,591,174.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,258,760.89
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-53,583.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-68,327,925.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,880,591.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,437.87
Sub-total, 3020																				**-72,536,298.93**
3050	4801	C	E												U		Y	1		22,772.73
3050	4801	C	E												U		Y	1		251,382.00
3050	4801	C	E												U		Y	1		10,743,052.49
3050	4901	C	E												U		Y	1		37,668.16
Sub-total, 3050																				**11,054,875.38**
3070	4221	D	E			F		DISC					X		U		Y	1		-266,322.80
3070	4251	D	E			F		DISC					X		U		Y	1		-15,437.87
Sub-total, 3070																				**-281,760.67**
3090	4221	D	E			F		DISC							U		Y	1		-266,322.80
3090	4251	D	E			F		DISC							U		Y	1		-15,437.87
Sub-total, 3090																				**-281,760.67**
3200 , Memo: Obligated balance, end of year																				**10,773,114.71**

BA & O, Net

4000 , Disc: Budget authority, gross																				**118,036,760.67**
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	53,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,258,760.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,437.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,880,591.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	68,327,925.98
Sub-total, 4010																				**72,536,298.93**
4020 , Disc: Outlays, gross (total)																				**72,536,298.93**
4030	4222	D	E			F		DISC					X		U		Y	1		-65,000.00
4030	4271	D	E					DISC					X		U		Y			-3,135,000.00
Sub-total, 4030																				**-3,200,000.00**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-3,200,000.00**
4050	4221	D	E			F		DISC					X		U		Y	1		-266,322.80
4050	4251	D	E			F		DISC					X		U		Y	1		-15,437.87
Sub-total, 4050																				**-281,760.67**
4060 , Disc: Additional offsets against BA only (total)																				**-281,760.67**
4070 , Disc: Budget authority, net																				**114,555,000.00**
4080 , Disc: Outlays, net																				**69,336,298.93**
4180 , Budget authority, net (disc. and mand.)																				**114,555,000.00**
4190 , Outlays, net (disc. and mand.)																				**69,336,298.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,072,700.00
3011	4801	C	B										X		E		N	1		-2,072,700.00
3011	4801	C	E										X		E		N	1		799,700.00
3011	4901	D	E										X		E		N	1		-16,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,297,000.00
Sub-total, 3011																				**8,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,297,000.00
3041	4871	D	E										X		E		N			-24,000.00
3041	4971	C	E										X		E		N			16,000.00
Sub-total, 3041																				**-8,000.00**
3050	4801	C	E												E		N	1		799,700.00
3050	4871	D	E												E		N			-24,000.00
3050	4901	D	E												E		N	1		-16,000.00
3050	4971	C	E												E		N			16,000.00
Sub-total, 3050																				**775,700.00**
3100 , Memo: Obligated balance, start of year																				**2,072,700.00**
3200 , Memo: Obligated balance, end of year																				**775,700.00**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,297,000.00
4020 , Disc: Outlays, gross (total)																				**1,297,000.00**
4080 , Disc: Outlays, net																				**1,297,000.00**
4190 , Outlays, net (disc. and mand.)																				**1,297,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,877.23
3000	4801	C	B										X		E		N	1		1,535,899.81
3000	4801	C	B										X		E		N	1		17,807,885.52
3000	4901	C	B										X		E		N	1		74,240.93
3000	4901	C	B										X		E		N	1		3,382,475.20
Sub-total, 3000																				**22,928,378.69**
3011	4801	C	B										X		E		N	1		-17,807,885.52
3011	4801	C	B										X		E		N	1		-1,535,899.81
3011	4801	C	B										X		E		N	1		-127,877.23
3011	4801	C	E										X		E		N	1		34,954.69
3011	4801	C	E										X		E		N	1		1,324,123.98
3011	4801	C	E										X		E		N	1		6,983,142.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-655,652.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-283,073.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	347,786.72
3011	4881	C	E										X		E		N			124.11
3011	4881	C	E										X		E		N			129,021.34
3011	4901	C	B										X		E		N	1		-3,382,475.20
3011	4901	C	B										X		E		N	1		-74,240.93
3011	4901	D	E										X		E		N	1		-8,436.08
3011	4901	D	E										X		E		N	1		-35.85
3011	4901	C	E										X		E		N	1		110,117.72
3011	4902	C	E					DISC	BAL				X		E		N		N	220,211.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	450,272.32
3011	4902	C	E					DISC	BAL				X		E		N		N	14,420,813.43
3011	4981	C	E										X		E		N			35.85
3011	4981	C	E										X		E		N			10,794.11
3011	4981	C	E										X		E		N			114,601.83
3011	4982	C	E					DISC					X		E		N	1	N	3,135.08
Sub-total, 3011																				**273,559.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	283,073.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	655,652.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-347,786.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,420,813.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,272.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,211.91
3020	4982	C	E					DISC					X		E		N	1	N	-3,135.08
Sub-total, 3020																				**-14,503,493.72**
3041	4871	D	E										X		E		N			-687,336.83
3041	4971	D	E										X		E		N			-201,784.41
Sub-total, 3041																				**-889,121.24**
3050	4801	C	E												E		N	1		34,954.69
3050	4801	C	E												E		N	1		1,324,123.98
3050	4801	C	E												E		N	1		6,983,142.84
3050	4871	D	E												E		N			-687,336.83
3050	4881	C	E												E		N			124.11
3050	4881	C	E												E		N			129,021.34
3050	4901	D	E												E		N	1		-8,436.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-35.85
3050	4901	C	E												E		N	1		110,117.72
3050	4971	D	E												E		N			-201,784.41
3050	4981	C	E												E		N			35.85
3050	4981	C	E												E		N			10,794.11
3050	4981	C	E												E		N			114,601.83
Sub-total, 3050																				**7,809,323.30**
3060	4221	D	B			F		DISC					X		E		N	1		-1,370,002.91
3060	4251	D	B			F		DISC					X		E		N	1		-3,690.40
Sub-total, 3060																				**-1,373,693.31**
3071	4221	D	B			F		DISC					X		E		N	1		1,370,002.91
3071	4221	D	E			F		DISC					X		E		N	1		-1,263,163.27
3071	4251	D	B			F		DISC					X		E		N	1		3,690.40
3071	4251	D	E			F		DISC					X		E		N	1		-108,649.71
Sub-total, 3071																				**1,880.33**
3090	4221	D	E			F		DISC							E		N	1		-1,263,163.27
3090	4251	D	E			F		DISC							E		N	1		-108,649.71
Sub-total, 3090																				**-1,371,812.98**
3100 , Memo: Obligated balance, start of year																				**21,554,685.38**
3200 , Memo: Obligated balance, end of year																				**6,437,510.32**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-655,652.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-283,073.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	347,786.72
4011	4902	C	E					DISC	BAL				X		E		N		N	220,211.91
4011	4902	C	E					DISC	BAL				X		E		N		N	450,272.32
4011	4902	C	E					DISC	BAL				X		E		N		N	14,420,813.43
4011	4982	C	E					DISC					X		E		N	1	N	3,135.08
Sub-total, 4011																				**14,503,493.72**
4020 , Disc: Outlays, gross (total)																				**14,503,493.72**
4030	4222	D	B			F		DISC					X		E		N	1		186,231.00
4030	4222	D	E			F		DISC					X		E		N	1		-71,240.49
4030	4252	D	E			F		DISC					X		E		N			-114,990.51
Sub-total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-4,228.92
4040 , Disc: Offsets against gross BA and outlays (total)																				**-4,228.92**
4052	4222	D	B			F		DISC					X		E		N	1		-186,231.00
4052	4222	D	E			F		DISC					X		E		N	1		71,240.49
4052	4252	D	E			F		DISC					X		E		N			114,990.51
4052	4972	D	E			X		DISC					X		E		N			4,228.92
Sub-total, 4052																				**4,228.92**
4060 , Disc: Additional offsets against BA only (total)																				**4,228.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1750 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**14,499,264.80**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**14,499,264.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		889,466.00
3000	4901	D	B										X		E		N	1		-632,466.00
Sub-total, 3000																				**257,000.00**
3011	4801	C	B										X		E		N	1		-889,466.00
3011	4801	C	E										X		E		N	1		68,000.00
3011	4901	D	B										X		E		N	1		632,466.00
3011	4902	C	E					DISC	BAL				X		E		N		N	228,466.00
Sub-total, 3011																				**39,466.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,466.00
3050	4801	C	E												E		N	1		68,000.00
3100 , Memo: Obligated balance, start of year																				**257,000.00**
3200 , Memo: Obligated balance, end of year																				**68,000.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	228,466.00
4020 , Disc: Outlays, gross (total)																				**228,466.00**
4080 , Disc: Outlays, net																				**228,466.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**228,466.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,185.36
3000	4801	C	B										X		E		N	1		1,045,413.74
3000	4801	C	B										X		E		N	1		4,641,220.76
3000	4901	C	B										X		E		N	1		14,138.41
3000	4901	C	B										X		E		N	1		792,954.40
Sub-total, 3000																				**6,527,912.67**
3011	4801	C	B										X		E		N	1		-4,641,220.76
3011	4801	C	B										X		E		N	1		-1,045,413.74
3011	4801	C	B										X		E		N	1		-34,185.36
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		542,459.29
3011	4801	C	E										X		E		N	1		3,290,986.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,753,426.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,181,815.88
3011	4881	C	E										X		E		N			1,172.89
3011	4901	C	B										X		E		N	1		-792,954.40
3011	4901	C	B										X		E		N	1		-14,138.41
3011	4901	D	E										X		E		N	1		-16,291.93
3011	4901	D	E										X		E		N	1		-13.12
3011	4901	D	E										X		E		N	1		-1.19
3011	4902	C	E					DISC	BAL				X		E		N		N	34,198.47
3011	4902	C	E					DISC	BAL				X		E		N		N	517,094.05
3011	4902	C	E					DISC	BAL				X		E		N		N	2,974,884.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4981	C	E										X		E		N			1.19
3011	4981	C	E										X		E		N			13.12
3011	4981	C	E										X		E		N			16,378.93
3011	4982	C	E					DISC					X		E		N	1	N	246.32
Sub-total, 3011																				**261,605.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,753,426.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,181,815.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,974,884.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-517,094.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,198.47
3020	4982	C	E					DISC					X		E		N	1	N	-246.32
Sub-total, 3020																				**-2,954,812.69**
3041	4871	D	E										X		E		N			-354,765.35
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		542,459.29
3050	4801	C	E												E		N	1		3,290,986.48
3050	4871	D	E												E		N			-354,765.35
3050	4881	C	E												E		N			1,172.89
3050	4901	D	E												E		N	1		-16,291.93
3050	4901	D	E												E		N	1		-13.12
3050	4901	D	E												E		N	1		-1.19
3050	4981	C	E												E		N			1.19
3050	4981	C	E												E		N			13.12
3050	4981	C	E												E		N			16,378.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				**3,479,940.32**
3060	4221	D	B			F		DISC					X		E		N	1		-1,067,754.74
3060	4251	D	B			F		DISC					X		E		N	1		-28,418.70
Sub-total, 3060																				**-1,096,173.44**
3071	4221	D	B			F		DISC					X		E		N	1		1,067,754.74
3071	4221	D	E			F		DISC					X		E		N	1		-564,062.79
3071	4251	D	B			F		DISC					X		E		N	1		28,418.70
3071	4251	D	E			F		DISC					X		E		N	1		-60,707.40
Sub-total, 3071																				**471,403.25**
3090	4221	D	E			F		DISC							E		N	1		-564,062.79
3090	4251	D	E			F		DISC							E		N	1		-60,707.40
Sub-total, 3090																				**-624,770.19**
3100 , Memo: Obligated balance, start of year																				**5,431,739.23**
3200 , Memo: Obligated balance, end of year																				**2,855,170.13**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,753,426.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,181,815.88
4011	4902	C	E					DISC	BAL				X		E		N		N	34,198.47
4011	4902	C	E					DISC	BAL				X		E		N		N	517,094.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,974,884.95
4011	4982	C	E					DISC					X		E		N	1	N	246.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				**2,954,812.69**
4020 , Disc: Outlays, gross (total)																				**2,954,812.69**
4030	4252	D	E			F		DISC					X		E		N			-471,403.25
4033	4972	D	E			X		DISC					X		E		N			-1,013.47
4040 , Disc: Offsets against gross BA and outlays (total)																				**-472,416.72**
4052	4252	D	E			F		DISC					X		E		N			471,403.25
4052	4972	D	E			X		DISC					X		E		N			1,013.47
Sub-total, 4052																				**472,416.72**
4060 , Disc: Additional offsets against BA only (total)																				**472,416.72**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,482,395.97**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**2,482,395.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		56,000.00
3011	4801	C	B										X		E		N	1		-56,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	56,000.00
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,000.00
3100 , Memo: Obligated balance, start of year																				**56,000.00**
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	56,000.00
4020 , Disc: Outlays, gross (total)																				**56,000.00**
4080 , Disc: Outlays, net																				**56,000.00**
4190 , Outlays, net (disc. and mand.)																				**56,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,365.22
3000	4801	C	B										X		E		N	1		1,802,585.05
3000	4801	C	B										X		E		N	1		2,101,246.05
3000	4901	C	B										X		E		N	1		205,214.77
Sub-total, 3000																				**4,121,411.09**
3011	4801	C	B										X		E		N	1		-2,101,246.05
3011	4801	C	B										X		E		N	1		-1,802,585.05
3011	4801	C	B										X		E		N	1		-12,365.22
3011	4801	C	E										X		E		N	1		12,365.22
3011	4801	C	E										X		E		N	1		735,194.88
3011	4801	C	E										X		E		N	1		1,955,559.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,601.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,703.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,129.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,703.60
3011	4901	C	B										X		E		N	1		-205,214.77
3011	4901	C	E										X		E		N	1		197,498.64
3011	4902	C	E					DISC	BAL				X		E		N		N	176,875.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,067,390.17
3011	4981	C	E										X		E		N			11.77
Sub-total, 3011																				**11.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,703.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	51,601.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,703.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,129.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,067,390.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,875.02
Sub-total, 3020																				**-1,220,793.30**
3041	4871	D	E										X		E		N			-58,014.76
3050	4801	C	E												E		N	1		12,365.22
3050	4801	C	E												E		N	1		735,194.88
3050	4801	C	E												E		N	1		1,955,559.05
3050	4871	D	E												E		N			-58,014.76
3050	4901	C	E												E		N	1		197,498.64
3050	4981	C	E												E		N			11.77
Sub-total, 3050																				**2,842,614.80**
3060	4221	D	B			F		DISC					X		E		N	1		-1,823,304.95
3060	4251	D	B			F		DISC					X		E		N	1		-1,449.23
Sub-total, 3060																				**-1,824,754.18**
3071	4221	D	B			F		DISC					X		E		N	1		1,823,304.95
3071	4221	D	E			F		DISC					X		E		N	1		-755,914.78
3071	4251	D	B			F		DISC					X		E		N	1		1,449.23
3071	4251	D	E			F		DISC					X		E		N	1		-92,350.61
Sub-total, 3071																				**976,488.79**
3090	4221	D	E			F		DISC							E		N	1		-755,914.78
3090	4251	D	E			F		DISC							E		N	1		-92,350.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				**-848,265.39**
3100 , Memo: Obligated balance, start of year																				**2,296,656.91**
3200 , Memo: Obligated balance, end of year																				**1,994,349.41**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,601.79
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,703.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,129.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,703.60
4011	4902	C	E					DISC	BAL				X		E		N		N	176,875.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,067,390.17
Sub-total, 4011																				**1,220,793.30**
4020 , Disc: Outlays, gross (total)																				**1,220,793.30**
4030	4252	D	E			F		DISC					X		E		N			-976,488.79
4040 , Disc: Offsets against gross BA and outlays (total)																				**-976,488.79**
4052	4252	D	E			F		DISC					X		E		N			976,488.79
4060 , Disc: Additional offsets against BA only (total)																				**976,488.79**
4070 , Disc: Budget authority, net																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**244,304.51**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**244,304.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		156,166.68
3000	4801	C	B										X		E		N	1		235,976.02
3000	4801	C	B										X		E		N	1		3,828,309.56
3000	4901	D	B										X		E		N	1		-411,759.33
3000	4901	C	B										X		E		N	1		8,135.15
Sub-total, 3000																				**3,816,828.08**
3011	4801	C	B										X		E		N	1		-3,828,309.56
3011	4801	C	B										X		E		N	1		-235,976.02
3011	4801	C	B										X		E		N	1		-156,166.68
3011	4801	C	E										X		E		N	1		149,134.45
3011	4801	C	E										X		E		N	1		235,976.02
3011	4801	C	E										X		E		N	1		3,078,669.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,811.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,869.48
3011	4901	C	B										X		E		N	1		-8,135.15
3011	4901	D	B										X		E		N	1		411,759.33
3011	4901	D	E										X		E		N	1		-431,849.18
3011	4902	C	E					DISC	BAL				X		E		N		N	15,167.38
3011	4902	C	E					DISC	BAL				X		E		N		N	786,671.80
3011	4981	C	E										X		E		N			1.08
Sub-total, 3011																				**1.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	74,811.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,869.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-786,671.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,167.38
Sub-total, 3020																				**-784,897.26**
3041	4871	D	E										X		E		N			-94,301.97
3050	4801	C	E												E		N	1		149,134.45
3050	4801	C	E												E		N	1		235,976.02
3050	4801	C	E												E		N	1		3,078,669.53
3050	4871	D	E												E		N			-94,301.97
3050	4901	D	E												E		N	1		-431,849.18
3050	4981	C	E												E		N			1.08
Sub-total, 3050																				**2,937,629.93**
3060	4221	D	B			F		DISC					X		E		N	1		-168,558.01
3060	4251	D	B			F		DISC					X		E		N	1		-6,685.92
Sub-total, 3060																				**-175,243.93**
3071	4221	D	B			F		DISC					X		E		N	1		168,558.01
3071	4221	D	E			F		DISC					X		E		N	1		-155,317.12
3071	4251	D	B			F		DISC					X		E		N	1		6,685.92
3071	4251	C	E			F		DISC					X		E		N	1		1,449.23
Sub-total, 3071																				**21,376.04**
3090	4221	D	E			F		DISC							E		N	1		-155,317.12
3090	4251	C	E			F		DISC							E		N	1		1,449.23
Sub-total, 3090																				**-153,867.89**
3100 , Memo: Obligated balance, start of year																				**3,641,584.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**2,783,762.04**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,811.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,869.48
4011	4902	C	E					DISC	BAL				X		E		N		N	15,167.38
4011	4902	C	E					DISC	BAL				X		E		N		N	786,671.80
Sub-total, 4011																				**784,897.26**
4020	**,**	**Disc: Outlays, gross (total)**																		**784,897.26**
4030	4252	D	E			F		DISC					X		E		N			-15,167.38
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-15,167.38**
4052	4252	D	E			F		DISC					X		E		N			15,167.38
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**15,167.38**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**769,729.88**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**769,729.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		208,362.22
3000	4801	C	B										X		E		N	1		369,834.65
3000	4801	C	B										X		E		N	1		604,271.14
Sub-total, 3000																				**1,182,468.01**
3011	4801	C	B										X		E		N	1		-604,271.14
3011	4801	C	B										X		E		N	1		-369,834.65
3011	4801	C	B										X		E		N	1		-208,362.22
3011	4801	C	E										X		E		N	1		34,573.03
3011	4801	C	E										X		E		N	1		369,834.65
3011	4801	C	E										X		E		N	1		692,388.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,268.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	534.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,383.35
3011	4902	C	E					DISC	BAL				X		E		N		N	173,789.19
Sub-total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,268.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-534.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,789.19
3020	4902	D	E					DISC	BAL				X		E		N		N	1,383.35
Sub-total, 3020																				**-85,671.50**
3041	4871	D	E										X		E		N			-618,412.16
3050	4801	C	E												E		N	1		34,573.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		369,834.65
3050	4801	C	E												E		N	1		692,388.83
3050	4871	D	E												E		N			-618,412.16
Sub-total, 3050																				**478,384.35**
3060	4221	D	B			F		DISC					X		E		N	1		-208,362.22
3060	4251	D	B			F		DISC					X		E		N	1		-25,300.52
Sub-total, 3060																				**-233,662.74**
3071	4221	D	B			F		DISC					X		E		N	1		208,362.22
3071	4221	D	E			F		DISC					X		E		N	1		-34,573.03
3071	4251	D	B			F		DISC					X		E		N	1		25,300.52
3071	4251	D	E			F		DISC					X		E		N	1		-8,619.77
Sub-total, 3071																				**190,469.94**
3090	4221	D	E			F		DISC							E		N	1		-34,573.03
3090	4251	D	E			F		DISC							E		N	1		-8,619.77
Sub-total, 3090																				**-43,192.80**
3100 , Memo: Obligated balance, start of year																				**948,805.27**
3200 , Memo: Obligated balance, end of year																				**435,191.55**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,268.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	534.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,383.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	173,789.19
Sub-total, 4011																				**85,671.50**
4020 , Disc: Outlays, gross (total)																				**85,671.50**
4030	4252	D	E			F		DISC					X		E		N			-190,469.94
4040 , Disc: Offsets against gross BA and outlays (total)																				**-190,469.94**
4052	4252	D	E			F		DISC					X		E		N			190,469.94
4060 , Disc: Additional offsets against BA only (total)																				**190,469.94**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-104,798.44**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-104,798.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**106,605,084.49**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**71,799,415.44**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**10,337,186.77**
1050	**, Unob Bal: Unobligated balance (total)**																			**82,136,602.21**
1100	**, BA: Disc: Appropriation**																			**171,155,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**171,155,000.00**
1700	**, BA: Disc: Spending auth: Collected**																			**4,502,874.05**
1701	**, BA: Disc: Spending auth: Chng uncoll pymts Fed src**																			**195,276.30**
1750	**, BA: Disc: Spending auth: Total**																			**4,698,150.35**
1900	**, Budget authority total (disc. and mand.)**																			**175,853,150.35**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**257,989,752.56**
1940	**, Unob Bal: Memo: Unob bal expiring**																			**-34,517,586.36**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**116,867,081.71**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**61,930,221.28**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**106,605,084.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**582,644.11**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-108,937,872.38**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-10,337,186.77**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-2,022,615.48**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**47,820,275.25**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-27,047,649.63**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-195,276.30**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**1,661,618.35**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-25,581,307.58**
3100	**,**	**Memo: Obligated balance, start of year**																		**34,882,571.65**
3200	**,**	**Memo: Obligated balance, end of year**																		**22,238,967.67**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**175,853,150.35**
4010	**,**	**Disc: Outlays from new authority**	**81,160,584.12**
4011	**,**	**Disc: Outlays from balances**	**27,777,288.26**
4020	**,**	**Disc: Outlays, gross (total)**	**108,937,872.38**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-5,176,641.73**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-985,004.07**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-6,161,645.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-195,276.30**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**1,658,771.75**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**1,463,495.45**
4070	**,**	**Disc: Budget authority, net**																		**171,155,000.00**
4080	**,**	**Disc: Outlays, net**																		**102,776,226.58**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**171,155,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**102,776,226.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,455,981.36
0900	4801	C	B										X		U		N	1		-11,393.56
0900	4801	C	E										X		U		N	1		1,554.56
0900	4801	C	E										X		U		N	1		6,786,292.24
0900	4901	C	B										X		U		N	1		-7,206.61
0900	4902	C	E					DISC	BAL				X		U		N		N	16,837.30
0900	4902	C	E					DISC	NEW				X		U		N		N	108,212.37
0900	4902	C	E					DISC	BAL				X		U		N		N	569,689.12
Sub-total, 0900																				**5,008,004.06**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,035,824.13
1000	4801	C	B										X		U		N	1		-2,455,981.36
1000	4801	C	B										X		U		N	1		-11,393.56
1000	4901	C	B										X		U		N	1		-7,206.61
Sub-total, 1000																				**561,242.60**
1050 , Unob Bal: Unobligated balance (total)																				**561,242.60**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**5,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**5,561,242.60**
1941	4510	C	E		A										U		N	1		425,873.55
1941	4610	C	E		A										U		N	1		127,364.99
Sub-total, 1941																				**553,238.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,393.56
3000	4801	C	B										X		U		N	1		2,455,981.36
3000	4901	C	B										X		U		N	1		7,206.61
Sub-total, 3000																				**2,474,581.53**
3010	4801	C	B										X		U		N	1		-2,455,981.36
3010	4801	C	B										X		U		N	1		-11,393.56
3010	4801	C	E										X		U		N	1		1,554.56
3010	4801	C	E										X		U		N	1		6,786,292.24
3010	4901	C	B										X		U		N	1		-7,206.61
3010	4902	C	E					DISC	BAL				X		U		N		N	16,837.30
3010	4902	C	E					DISC	NEW				X		U		N		N	108,212.37
3010	4902	C	E					DISC	BAL				X		U		N		N	569,689.12
Sub-total, 3010																				**5,008,004.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-569,689.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-108,212.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,837.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				**-694,738.79**
3050	4801	C	E												U		N	1		1,554.56
3050	4801	C	E												U		N	1		6,786,292.24
Sub-total, 3050																				**6,787,846.80**
3100 , Memo: Obligated balance, start of year																				**2,474,581.53**
3200 , Memo: Obligated balance, end of year																				**6,787,846.80**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	108,212.37
4011	4902	C	E					DISC	BAL				X		U		N		N	16,837.30
4011	4902	C	E					DISC	BAL				X		U		N		N	569,689.12
Sub-total, 4011																				**586,526.42**
4020 , Disc: Outlays, gross (total)																				**694,738.79**
4070 , Disc: Budget authority, net																				**5,000,000.00**
4080 , Disc: Outlays, net																				**694,738.79**
4180 , Budget authority, net (disc. and mand.)																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**694,738.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**5,008,004.06**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**561,242.60**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**561,242.60**
1100	**,**								**BA: Disc: Appropriation**											**5,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**5,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**5,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**5,561,242.60**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**553,238.54**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**2,474,581.53**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**5,008,004.06**
3020	**,**								**Ob Bal: Outlays (gross)**											**-694,738.79**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**6,787,846.80**
3100	**,**								**Memo: Obligated balance, start of year**											**2,474,581.53**
3200	**,**								**Memo: Obligated balance, end of year**											**6,787,846.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	**, Disc: Budget authority, gross**	**5,000,000.00**
4010	**, Disc: Outlays from new authority**	**108,212.37**
4011	**, Disc: Outlays from balances**	**586,526.42**
4020	**, Disc: Outlays, gross (total)**	**694,738.79**
4070	**, Disc: Budget authority, net**	**5,000,000.00**
4080	**, Disc: Outlays, net**	**694,738.79**
4180	**, Budget authority, net (disc. and mand.)**	**5,000,000.00**
4190	**, Outlays, net (disc. and mand.)**	**694,738.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,555,515.80
0900	4801	C	E										X		U		N	1		2,677,970.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-371,742.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	200,904.03
0900	4881	C	E										X		U		N			775,435.00
0900	4901	C	B										X		U		N	1		-51,285.78
0900	4902	C	E					DISC	NEW				X		U		N		N	1,931,011.68
0900	4902	C	E					DISC	BAL				X		U		N		N	3,247,734.75
Sub-total, 0900																				**4,854,512.21**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,313,942.78
1000	4801	C	B										X		U		N	1		-3,555,515.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-371,742.49
1000	4901	C	B										X		U		N	1		-51,285.78
Sub-total, 1000																				**1,335,398.71**
1021	4871	D	E										X		U		N			183,829.32
1050 , Unob Bal: Unobligated balance (total)																				**1,519,228.03**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**5,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**6,519,228.03**
1941	4510	C	E		A										U		N	1		31,139.00
1941	4610	C	E		A										U		N	1		1,632,294.36
1941	4700	C	E		A										U		N	1		1,282.46
Sub-total, 1941																				**1,664,715.82**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,555,515.80
3000	4901	C	B										X		U		N	1		51,285.78
Sub-total, 3000																				**3,606,801.58**
3010	4801	C	B										X		U		N	1		-3,555,515.80
3010	4801	C	E										X		U		N	1		2,677,970.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-371,742.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	200,904.03
3010	4881	C	E										X		U		N			775,435.00
3010	4901	C	B										X		U		N	1		-51,285.78
3010	4902	C	E					DISC	NEW				X		U		N		N	1,931,011.68
3010	4902	C	E					DISC	BAL				X		U		N		N	3,247,734.75
Sub-total, 3010																				**4,854,512.21**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	371,742.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-200,904.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,247,734.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,931,011.68
Sub-total, 3020																				**-5,007,907.97**
3040	4871	D	E										X		U		N			-183,829.32
3050	4801	C	E												U		N	1		2,677,970.82
3050	4871	D	E												U		N			-183,829.32
3050	4881	C	E												U		N			775,435.00
Sub-total, 3050																				**3,269,576.50**
3100 , Memo: Obligated balance, start of year																				**3,606,801.58**
3200 , Memo: Obligated balance, end of year																				**3,269,576.50**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	1,931,011.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-371,742.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	200,904.03
4011	4902	C	E					DISC	BAL				X		U		N		N	3,247,734.75
Sub-total, 4011																				**3,076,896.29**
4020 , Disc: Outlays, gross (total)																				**5,007,907.97**
4070 , Disc: Budget authority, net																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**,**	**Disc: Outlays, net**																		**5,007,907.97**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**5,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,007,907.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**4,854,512.21**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**1,335,398.71**
1021	**,**	**Unob Bal: Recov of prior year unpaid obligations**																		**183,829.32**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**1,519,228.03**
1100	**,**	**BA: Disc: Appropriation**																		**5,000,000.00**
1160	**,**	**BA: Disc: Appropriation (total)**																		**5,000,000.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**5,000,000.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**6,519,228.03**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**1,664,715.82**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**3,606,801.58**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**4,854,512.21**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,007,907.97**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-183,829.32**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**3,269,576.50**
3100	**,**	**Memo: Obligated balance, start of year**																		**3,606,801.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**3,269,576.50**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**5,000,000.00**
4010	**,**	**Disc: Outlays from new authority**	**1,931,011.68**
4011	**,**	**Disc: Outlays from balances**	**3,076,896.29**
4020	**,**	**Disc: Outlays, gross (total)**	**5,007,907.97**
4070	**,**	**Disc: Budget authority, net**	**5,000,000.00**
4080	**,**	**Disc: Outlays, net**	**5,007,907.97**
4180	**,**	**Budget authority, net (disc. and mand.)**	**5,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**5,007,907.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-17,705,748.98
0900	4801	C	E										X		U		N	1		79,748,839.30
0900	4901	C	B										X		U		N	1		-494,019.09
0900	4901	C	E										X		U		N	1		494,019.09
0900	4902	C	E					DISC	BAL				X		U		N		N	16,384,713.93
0900	4902	C	E					DISC	NEW				X		U		N		N	131,724,446.85
Sub-total, 0900																				**210,152,251.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,352,019.17
1000	4801	C	B										X		U		N	1		-17,705,748.98
1000	4901	C	B										X		U		N	1		-494,019.09
Sub-total, 1000																				**152,251.10**
1050 , Unob Bal: Unobligated balance (total)																				**152,251.10**
1100	4119	D	E	P				DISC					X	X	U		N	1		210,000,000.00
1160 , BA: Disc: Appropriation (total)																				**210,000,000.00**
1900 , Budget authority total (disc. and mand.)																				**210,000,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**210,152,251.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		17,705,748.98
3000	4901	C	B										X		U		N	1		494,019.09
Sub-total, 3000																				**18,199,768.07**
3010	4801	C	B										X		U		N	1		-17,705,748.98
3010	4801	C	E										X		U		N	1		79,748,839.30
3010	4901	C	B										X		U		N	1		-494,019.09
3010	4901	C	E										X		U		N	1		494,019.09
3010	4902	C	E					DISC	BAL				X		U		N		N	16,384,713.93
3010	4902	C	E					DISC	NEW				X		U		N		N	131,724,446.85
Sub-total, 3010																				**210,152,251.10**
3020	4902	C	E					DISC	NEW				X		U		N		N	-131,724,446.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,384,713.93
Sub-total, 3020																				**-148,109,160.78**
3050	4801	C	E												U		N	1		79,748,839.30
3050	4901	C	E												U		N	1		494,019.09
Sub-total, 3050																				**80,242,858.39**
3100 , Memo: Obligated balance, start of year																				**18,199,768.07**
3200 , Memo: Obligated balance, end of year																				**80,242,858.39**

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**, Disc: Budget authority, gross**																			**210,000,000.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	131,724,446.85
4011	4902	C	E					DISC	BAL				X		U		N		N	16,384,713.93
4020	**, Disc: Outlays, gross (total)**																			**148,109,160.78**
4070	**, Disc: Budget authority, net**																			**210,000,000.00**
4080	**, Disc: Outlays, net**																			**148,109,160.78**
4180	**, Budget authority, net (disc. and mand.)**																			**210,000,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**148,109,160.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**210,152,251.10**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**152,251.10**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**152,251.10**
1100	**,**								**BA: Disc: Appropriation**											**210,000,000.00**
1160	**,**								**BA: Disc: Appropriation (total)**											**210,000,000.00**
1900	**,**								**Budget authority total (disc. and mand.)**											**210,000,000.00**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**210,152,251.10**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**18,199,768.07**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**210,152,251.10**
3020	**,**								**Ob Bal: Outlays (gross)**											**-148,109,160.78**
3050	**,**								**Ob Bal: EOY: Unpaid obligations**											**80,242,858.39**
3100	**,**								**Memo: Obligated balance, start of year**											**18,199,768.07**
3200	**,**								**Memo: Obligated balance, end of year**											**80,242,858.39**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**210,000,000.00**
4010	**,**	**Disc: Outlays from new authority**																		**131,724,446.85**
4011	**,**	**Disc: Outlays from balances**																		**16,384,713.93**
4020	**,**	**Disc: Outlays, gross (total)**																		**148,109,160.78**
4070	**,**	**Disc: Budget authority, net**																		**210,000,000.00**
4080	**,**	**Disc: Outlays, net**																		**148,109,160.78**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**210,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**148,109,160.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Ocean Freight Differential**
Treasury Account: **Ocean Freight Differential**
Budget Account ID: **021-70-1751** Treasury Account ID: **69- - /X -1751 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4149	C	B				T								U		N	1		-2,596.67
1000	4201	D	B												U		N	1		2,596.67
Sub-total, 1000																				**0.00**
1050 , Unob Bal: Unobligated balance (total)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Ocean Freight Differential**
Treasury Account:
Budget Account ID: **021-70-1751** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	**,**																			**0.00**
Unob Bal: Brought forward, Oct 1																				
1050	**,**																			**0.00**
Unob Bal: Unobligated balance (total)																				
1930	**,**																			**0.00**
Total budgetary resources avail (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-106,875,042.67
0900	4801	C	B										X		U		N	1		-8,827.50
0900	4801	C	E										X		U		N	1		308,466.40
0900	4801	C	E										X		U		N	1		164,483,700.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,477,832.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	262,854.11
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,295,613.21
0900	4881	C	E										X		U		N			60,596.66
0900	4901	C	B										X		U		N	1		-12,082,711.89
0900	4901	C	E										X		U		N	1		561,832.63
0900	4902	C	E					DISC	BAL				X		U		N		N	87,830,002.30
0900	4902	C	E					DISC	NEW				X		U		N		N	119,676,766.13
0900	4981	C	E										X		U		N			4,797.29
0900	4982	C	E					DISC					X		U		N	1	N	28,156.31
Sub-total, 0900																				**255,068,370.18**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-40,581,678.30
1000	4221	C	B			F		DISC					X		U		N	1		-32,755,297.54
1000	4222	D	B			F		DISC					X		U		N	1		180,913,083.30
1000	4251	D	B			F		DISC					X		U		N	1		52,673,707.25
1000	4801	C	B										X		U		N	1		-106,875,042.67
1000	4801	C	B										X		U		N	1		-8,827.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,477,832.92
1000	4901	C	B										X		U		N	1		-12,082,711.89
Sub-total, 1000																				**39,805,399.73**
1021	4871	D	E										X		U		N			11,990,307.36
1021	4971	D	E										X		U		N			10,117.22
Sub-total, 1021																				**12,000,424.58**
1033	4972	D	E			X		DISC					X		U		N			54.42
1050 , Unob Bal: Unobligated balance (total)																				**51,805,878.73**
1700	4222	D	B			F		DISC					X		U		N	1		-180,913,083.30
1700	4222	D	E			F		DISC					X		U		N	1		263,463,977.83
1700	4252	D	E			F		DISC					X		U		N			198,774,521.68
Sub-total, 1700																				**281,325,416.21**
1701	4221	C	B			F		DISC					X		U		N	1		32,755,297.54
1701	4221	C	E			F		DISC					X		U		N	1		-34,449,095.53
1701	4251	D	B			F		DISC					X		U		N	1		-52,673,707.25
1701	4251	D	E			F		DISC					X		U		N	1		50,899,185.97
Sub-total, 1701																				**-3,468,319.27**
1750 , BA: Disc: Spending auth: Total																				**277,857,096.94**
1900 , Budget authority total (disc. and mand.)																				**277,857,096.94**
1930 , Total budgetary resources avail (disc. and mand.)																				**329,662,975.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		612,847.76
1941	4510	C	E		A										U		N	1		22,780,635.63
1941	4610	C	E		A										U		N	1		361.10
1941	4610	C	E		A										U		N	1		48,181,950.97
1941	4700	C	E		A										U		N	1		3,018,810.03
Sub-total, 1941																				**74,594,605.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,827.50
3000	4801	C	B										X		U		N	1		106,875,042.67
3000	4901	C	B										X		U		N	1		12,082,711.89
Sub-total, 3000																				**118,966,582.06**
3010	4801	C	B										X		U		N	1		-106,875,042.67
3010	4801	C	B										X		U		N	1		-8,827.50
3010	4801	C	E										X		U		N	1		308,466.40
3010	4801	C	E										X		U		N	1		164,483,700.12
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,477,832.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	262,854.11
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,295,613.21
3010	4881	C	E										X		U		N			60,596.66
3010	4901	C	B										X		U		N	1		-12,082,711.89
3010	4901	C	E										X		U		N	1		561,832.63
3010	4902	C	E					DISC	BAL				X		U		N		N	87,830,002.30
3010	4902	C	E					DISC	NEW				X		U		N		N	119,676,766.13
3010	4981	C	E										X		U		N			4,797.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		N	1	N	28,156.31
Sub-total, 3010																				**255,068,370.18**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,477,832.92
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,295,613.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-262,854.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-119,676,766.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,830,002.30
3020	4982	C	E					DISC					X		U		N	1	N	-28,156.31
Sub-total, 3020																				**-208,615,559.14**
3040	4871	D	E										X		U		N			-11,990,307.36
3040	4971	D	E										X		U		N			-10,117.22
Sub-total, 3040																				**-12,000,424.58**
3050	4801	C	E												U		N	1		308,466.40
3050	4801	C	E												U		N	1		164,483,700.12
3050	4871	D	E												U		N			-11,990,307.36
3050	4881	C	E												U		N			60,596.66
3050	4901	C	E												U		N	1		561,832.63
3050	4971	D	E												U		N			-10,117.22
3050	4981	C	E												U		N			4,797.29
Sub-total, 3050																				**153,418,968.52**
3060	4221	C	B			F		DISC					X		U		N	1		32,755,297.54
3060	4251	D	B			F		DISC					X		U		N	1		-52,673,707.25
Sub-total, 3060																				**-19,918,409.71**
3070	4221	C	B			F		DISC					X		U		N	1		-32,755,297.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	C	E			F		DISC					X		U		N	1		34,449,095.53
3070	4251	D	B			F		DISC					X		U		N	1		52,673,707.25
3070	4251	D	E			F		DISC					X		U		N	1		-50,899,185.97
Sub-total, 3070																				**3,468,319.27**
3090	4221	C	E			F		DISC							U		N	1		34,449,095.53
3090	4251	D	E			F		DISC							U		N	1		-50,899,185.97
Sub-total, 3090																				**-16,450,090.44**
3100 , Memo: Obligated balance, start of year																				**99,048,172.35**
3200 , Memo: Obligated balance, end of year																				**136,968,878.08**

BA & O, Net

4000 , Disc: Budget authority, gross																				**277,857,096.94**
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,295,613.21
4010	4902	C	E					DISC	NEW				X		U		N		N	119,676,766.13
Sub-total, 4010																				**121,972,379.34**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,477,832.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	262,854.11
4011	4902	C	E					DISC	BAL				X		U		N		N	87,830,002.30
4011	4982	C	E					DISC					X		U		N	1	N	28,156.31
Sub-total, 4011																				**86,643,179.80**
4020 , Disc: Outlays, gross (total)																				**208,615,559.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		180,913,083.30
4030	4222	D	E			F		DISC					X		U		N	1		-263,463,977.83
4030	4252	D	E			F		DISC					X		U		N			-198,774,521.68
Sub-total, 4030																				**-281,325,416.21**
4033	4972	D	E			X		DISC					X		U		N			-54.42
4040 , Disc: Offsets against gross BA and outlays (total)																				**-281,325,470.63**
4050	4221	C	B			F		DISC					X		U		N	1		-32,755,297.54
4050	4221	C	E			F		DISC					X		U		N	1		34,449,095.53
4050	4251	D	B			F		DISC					X		U		N	1		52,673,707.25
4050	4251	D	E			F		DISC					X		U		N	1		-50,899,185.97
Sub-total, 4050																				**3,468,319.27**
4053	4972	D	E			X		DISC					X		U		N			54.42
4060 , Disc: Additional offsets against BA only (total)																				**3,468,373.69**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-72,709,911.49**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-72,709,911.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,165,123.30
0900	4901	C	E										X		U		Y	1		3,318,276.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,342,424.71
Sub-total, 0900																				**20,825,824.56**
Budgetary Resources																				
1700	4222	C	E			F		DISC					X		U		Y	1		-588,832.22
1700	4252	D	E			F		DISC					X		U		Y			6,039,124.58
Sub-total, 1700																				**5,450,292.36**
1701	4221	D	E			F		DISC					X		U		Y	1		18,970,628.58
1701	4251	D	E			F		DISC					X		U		Y	1		437,181.79
Sub-total, 1701																				**19,407,810.37**
1750 , BA: Disc: Spending auth: Total																				**24,858,102.73**
1900 , Budget authority total (disc. and mand.)																				**24,858,102.73**
1930 , Total budgetary resources avail (disc. and mand.)																				**24,858,102.73**
1940	4610	C	E		A										U		Y	1		-3,855,430.67
1940	4700	C	E		A										U		Y	1		-176,847.50
Sub-total, 1940																				**-4,032,278.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,165,123.30
3010	4901	C	E										X		U		Y	1		3,318,276.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,342,424.71
Sub-total, 3010																				**20,825,824.56**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,342,424.71
3050	4801	C	E												U		Y	1		11,165,123.30
3050	4901	C	E												U		Y	1		3,318,276.55
Sub-total, 3050																				**14,483,399.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-18,970,628.58
3070	4251	D	E			F		DISC					X		U		Y	1		-437,181.79
Sub-total, 3070																				**-19,407,810.37**
3090	4221	D	E			F		DISC							U		Y	1		-18,970,628.58
3090	4251	D	E			F		DISC							U		Y	1		-437,181.79
Sub-total, 3090																				**-19,407,810.37**
3200 , Memo: Obligated balance, end of year																				**-4,924,410.52**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**24,858,102.73**
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,342,424.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				**6,342,424.71**
4030	4222	C	E			F		DISC					X		U		Y	1		588,832.22
4030	4252	D	E			F		DISC					X		U		Y			-6,039,124.58
Sub-total, 4030																				**-5,450,292.36**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,450,292.36**
4050	4221	D	E			F		DISC					X		U		Y	1		-18,970,628.58
4050	4251	D	E			F		DISC					X		U		Y	1		-437,181.79
Sub-total, 4050																				**-19,407,810.37**
4060 , Disc: Additional offsets against BA only (total)																				**-19,407,810.37**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**892,132.35**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**892,132.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,318,447.08
3000	4901	C	B										X		E		N	1		916,924.27
Sub-total, 3000																				**27,235,371.35**
3011	4801	C	B										X		E		N	1		-26,318,447.08
3011	4801	C	E										X		E		N	1		9,431,189.51
3011	4901	C	B										X		E		N	1		-916,924.27
3011	4901	C	E										X		E		N	1		18,253.12
3011	4902	C	E					DISC	BAL				X		E		N		N	17,785,954.45
3011	4981	C	E										X		E		N			153.00
Sub-total, 3011																				**178.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,785,954.45
3041	4871	D	E										X		E		N			-4,720,147.37
3041	4971	D	E										X		E		N			-18,406.12
Sub-total, 3041																				**-4,738,553.49**
3050	4801	C	E												E		N	1		9,431,189.51
3050	4871	D	E												E		N			-4,720,147.37
3050	4901	C	E												E		N	1		18,253.12
3050	4971	D	E												E		N			-18,406.12
3050	4981	C	E												E		N			153.00
Sub-total, 3050																				**4,711,042.14**
3060	4221	D	B			F		DISC					X		E		N	1		-35,891,215.94
3060	4251	D	B			F		DISC					X		E		N	1		-2,124,456.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				**-38,015,672.63**
3071	4221	D	B			F		DISC					X		E		N	1		35,891,215.94
3071	4221	D	E			F		DISC					X		E		N	1		-14,450,856.74
3071	4251	D	B			F		DISC					X		E		N	1		2,124,456.69
3071	4251	D	E			F		DISC					X		E		N	1		-260,825.94
Sub-total, 3071																				**23,303,989.95**
3090	4221	D	E			F		DISC							E		N	1		-14,450,856.74
3090	4251	D	E			F		DISC							E		N	1		-260,825.94
Sub-total, 3090																				**-14,711,682.68**
3100 , Memo: Obligated balance, start of year																				**-10,780,301.28**
3200 , Memo: Obligated balance, end of year																				**-10,000,640.54**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,785,954.45
4020 , Disc: Outlays, gross (total)																				**17,785,954.45**
4030	4252	D	E			F		DISC					X		E		N			-18,565,436.46
4040 , Disc: Offsets against gross BA and outlays (total)																				**-18,565,436.46**
4052	4252	D	E			F		DISC					X		E		N			18,565,436.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /15 -1710 -000-0**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**18,565,436.46**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-779,482.01**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-779,482.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,514,217.35
3011	4801	C	B										X		E		N	1		-1,514,217.35
3011	4801	C	E										X		E		N	1		1,402,033.55
3011	4902	C	E					DISC	BAL				X		E		N		N	112,183.80
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,183.80
3041	4871	D	E										X		E		N			-1,396,647.63
3050	4801	C	E												E		N	1		1,402,033.55
3050	4871	D	E												E		N			-1,396,647.63
Sub-total, 3050																				**5,385.92**
3060	4221	D	B			F		DISC					X		E		N	1		-5,106,332.63
3060	4251	D	B			F		DISC					X		E		N	1		-626.50
Sub-total, 3060																				**-5,106,959.13**
3071	4221	D	B			F		DISC					X		E		N	1		5,106,332.63
3071	4221	D	E			F		DISC					X		E		N	1		-3,597,501.20
3071	4251	D	B			F		DISC					X		E		N	1		626.50
Sub-total, 3071																				**1,509,457.93**
3090	4221	D	E			F		DISC							E		N	1		-3,597,501.20
3100 , Memo: Obligated balance, start of year																				**-3,592,741.78**

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**, Memo: Obligated balance, end of year**																			**-3,592,115.28**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	112,183.80
4020	**, Disc: Outlays, gross (total)**																			**112,183.80**
4030	4222	D	B			F		DISC					X		E		N	1		1,193,359.83
4030	4252	D	E			F		DISC					X		E		N			-112,810.30
Sub-total, 4030																				**1,080,549.53**
4033	4222	C	B			X		DISC					X		E		N	1		-1,193,359.83
4040	**, Disc: Offsets against gross BA and outlays (total)**																			**-112,810.30**
4052	4222	D	B			F		DISC					X		E		N	1		-1,193,359.83
4052	4222	C	B			X		DISC					X		E		N	1		1,193,359.83
4052	4252	D	E			F		DISC					X		E		N			112,810.30
Sub-total, 4052																				**112,810.30**
4060	**, Disc: Additional offsets against BA only (total)**																			**112,810.30**
4070	**, Disc: Budget authority, net**																			**0.00**
4080	**, Disc: Outlays, net**																			**-626.50**
4180	**, Budget authority, net (disc. and mand.)**																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190	**,**	**Outlays, net (disc. and mand.)**																		**-626.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,643.29
3000	4901	C	B										X		E		N	1		3,210.00
Sub-total, 3000																				**68,853.29**
3011	4801	C	B										X		E		N	1		-65,643.29
3011	4801	C	E										X		E		N	1		59,147.92
3011	4901	C	B										X		E		N	1		-3,210.00
3011	4901	C	E										X		E		N	1		2,265.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,440.37
Sub-total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,440.37
3041	4971	D	E										X		E		N			-2,265.00
3050	4801	C	E												E		N	1		59,147.92
3050	4901	C	E												E		N	1		2,265.00
3050	4971	D	E												E		N			-2,265.00
Sub-total, 3050																				**59,147.92**
3060	4221	D	B			F		DISC					X		E		N	1		-248,260.29
3060	4251	D	B			F		DISC					X		E		N	1		-3,210.00
Sub-total, 3060																				**-251,470.29**
3071	4221	D	B			F		DISC					X		E		N	1		248,260.29
3071	4221	D	E			F		DISC					X		E		N	1		-241,764.92
3071	4251	D	B			F		DISC					X		E		N	1		3,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-2,165.00
Sub-total, 3071																				**7,540.37**
3090	4221	D	E			F		DISC							E		N	1		-241,764.92
3090	4251	D	E			F		DISC							E		N	1		-2,165.00
Sub-total, 3090																				**-243,929.92**
3100 , Memo: Obligated balance, start of year																				**-182,617.00**
3200 , Memo: Obligated balance, end of year																				**-184,782.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,440.37
4020 , Disc: Outlays, gross (total)																				**7,440.37**
4030	4252	D	E			F		DISC					X		E		N			-5,275.37
4040 , Disc: Offsets against gross BA and outlays (total)																				**-5,275.37**
4052	4252	D	E			F		DISC					X		E		N			5,275.37
4060 , Disc: Additional offsets against BA only (total)																				**5,275.37**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**2,165.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**2,165.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**275,894,194.74**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**39,805,399.73**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**12,000,424.58**
1033	**,**								**Unob Bal: Recov of prior year paid obligations**											**54.42**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**51,805,878.73**
1700	**,**								**BA: Disc: Spending auth: Collected**											**286,775,708.57**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**15,939,491.10**
1750	**,**								**BA: Disc: Spending auth: Total**											**302,715,199.67**
1900	**,**								**Budget authority total (disc. and mand.)**											**302,715,199.67**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**354,521,078.40**
1940	**,**								**Unob Bal: Memo: Unob bal expiring**											**-4,032,278.17**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**74,594,605.49**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**147,785,024.05**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**275,894,194.74**
3011	**,**								**Ob Bal: Obl ("upward adjustments"): Exp accts**											**178.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-232,863,562.47**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-12,000,424.58**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-6,137,466.12**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**172,677,944.35**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-63,292,511.76**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-15,939,491.10**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**24,820,988.25**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-54,411,014.61**
3100	**,**	**Memo: Obligated balance, start of year**																		**84,492,512.29**
3200	**,**	**Memo: Obligated balance, end of year**																		**118,266,929.74**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**																		**302,715,199.67**
4010	**,**	**Disc: Outlays from new authority**																		**128,314,804.05**
4011	**,**	**Disc: Outlays from balances**																		**104,548,758.42**
4020	**,**	**Disc: Outlays, gross (total)**																		**232,863,562.47**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-304,265,870.87**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**-1,193,414.25**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-305,459,285.12**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-15,939,491.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**18,683,522.13**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**54.42**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**2,744,085.45**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-72,595,722.65**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-72,595,722.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-8,732,689.01
0900	4801	D	B										X		U		N	3		447,179.09
0900	4801	D	E										X		U		N	3		-464,682.35
0900	4801	C	E										X		U		N	3		2,942,023.59
0900	4901	C	B										X		U		N	3		-65,716.80
0900	4901	C	B										X		U		N	3		-39,940.80
0900	4901	D	E										X		U		N	3		-1,573.24
0900	4901	C	E										X		U		N	3		43,258.27
0900	4902	C	E					DISC	BAL				X		U		N		N	13,937.06
0900	4902	C	E					DISC	BAL				X		U		N		N	7,367,960.98
0900	4981	C	E										X		U		N			519.92
0900	4981	C	E										X		U		N			1,573.24
Sub-total, 0900																				**1,511,849.95**
Budgetary Resources																				
1000	4201	D	B												U		N	3		49,889,699.67
1000	4221	D	B			F		DISC					X		U		N	3		985,673.20
1000	4222	D	B			F		DISC					X		U		N	3		5,015.58
1000	4251	C	B			F		DISC					X		U		N	3		-59,259.19
1000	4398	C	B	S				DISC					X		U		N	3	N	-912,999.00
1000	4801	C	B										X		U		N	3		-8,732,689.01
1000	4801	D	B										X		U		N	3		447,179.09
1000	4901	C	B										X		U		N	3		-65,716.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	3		-39,940.80
Sub-total, 1000																				**41,516,962.74**
1021	4871	D	E										X		U		N			771,204.89
1021	4971	D	E										X		U		N			3,837.39
Sub-total, 1021																				**775,042.28**
1050 , Unob Bal: Unobligated balance (total)																				**42,292,005.02**
1700	4222	D	B			F		DISC					X		U		N	3		-5,015.58
1700	4222	D	E			F		DISC					X		U		N	3		114,438.64
1700	4252	D	E			F		DISC					X		U		N			656,335.39
1700	4261	D	E					DISC					X		U		N			156.08
1700	4266	D	E					DISC					X		U		N			51,819.00
Sub-total, 1700																				**817,733.53**
1701	4221	D	B			F		DISC					X		U		N	3		-985,673.20
1701	4221	D	E			F		DISC					X		U		N	3		824,139.79
1701	4251	C	B			F		DISC					X		U		N	3		59,259.19
1701	4251	C	E			F		DISC					X		U		N	3		-663,484.23
Sub-total, 1701																				**-765,758.45**
1725	4398	C	B	S				DISC					X		U		N	3	N	912,999.00
1725	4398	C	E	S				DISC					X		U		N	3	N	-912,999.00
Sub-total, 1725																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**51,975.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				**51,975.08**
1930 , Total budgetary resources avail (disc. and mand.)																				**42,343,980.10**
1941	4510	C	E		A										U		N	3		39,645,140.50
1941	4610	C	E		A										U		N	3		1,058,984.89
1941	4700	C	E		A										U		N	3		128,004.76
Sub-total, 1941																				**40,832,130.15**
Change in Obl Bal																				
3000	4801	D	B										X		U		N	3		-447,179.09
3000	4801	C	B										X		U		N	3		8,732,689.01
3000	4901	C	B										X		U		N	3		39,940.80
3000	4901	C	B										X		U		N	3		65,716.80
Sub-total, 3000																				**8,391,167.52**
3010	4801	C	B										X		U		N	3		-8,732,689.01
3010	4801	D	B										X		U		N	3		447,179.09
3010	4801	D	E										X		U		N	3		-464,682.35
3010	4801	C	E										X		U		N	3		2,942,023.59
3010	4901	C	B										X		U		N	3		-65,716.80
3010	4901	C	B										X		U		N	3		-39,940.80
3010	4901	D	E										X		U		N	3		-1,573.24
3010	4901	C	E										X		U		N	3		43,258.27
3010	4902	C	E					DISC	BAL				X		U		N		N	13,937.06
3010	4902	C	E					DISC	BAL				X		U		N		N	7,367,960.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			519.92
3010	4981	C	E										X		U		N			1,573.24
Sub-total, 3010																				**1,511,849.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,367,960.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,937.06
Sub-total, 3020																				**-7,381,898.04**
3040	4871	D	E										X		U		N			-771,204.89
3040	4971	D	E										X		U		N			-3,837.39
Sub-total, 3040																				**-775,042.28**
3050	4801	D	E												U		N	3		-464,682.35
3050	4801	C	E												U		N	3		2,942,023.59
3050	4871	D	E												U		N			-771,204.89
3050	4901	D	E												U		N	3		-1,573.24
3050	4901	C	E												U		N	3		43,258.27
3050	4971	D	E												U		N			-3,837.39
3050	4981	C	E												U		N			519.92
3050	4981	C	E												U		N			1,573.24
Sub-total, 3050																				**1,746,077.15**
3060	4221	D	B			F		DISC					X		U		N	3		-985,673.20
3060	4251	C	B			F		DISC					X		U		N	3		59,259.19
Sub-total, 3060																				**-926,414.01**
3070	4221	D	B			F		DISC					X		U		N	3		985,673.20
3070	4221	D	E			F		DISC					X		U		N	3		-824,139.79
3070	4251	C	B			F		DISC					X		U		N	3		-59,259.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	C	E			F		DISC					X		U		N	3		663,484.23
Sub-total, 3070																				**765,758.45**
3090	4221	D	E			F		DISC							U		N	3		-824,139.79
3090	4251	C	E			F		DISC							U		N	3		663,484.23
Sub-total, 3090																				**-160,655.56**
3100 , Memo: Obligated balance, start of year																				**7,464,753.51**
3200 , Memo: Obligated balance, end of year																				**1,585,421.59**

BA & O, Net

4000 , Disc: Budget authority, gross																				**51,975.08**
4011	4902	C	E					DISC	BAL				X		U		N		N	13,937.06
4011	4902	C	E					DISC	BAL				X		U		N		N	7,367,960.98
Sub-total, 4011																				**7,381,898.04**
4020 , Disc: Outlays, gross (total)																				**7,381,898.04**
4030	4222	D	B			F		DISC					X		U		N	3		5,015.58
4030	4222	D	E			F		DISC					X		U		N	3		-114,438.64
4030	4252	D	E			F		DISC					X		U		N			-656,335.39
Sub-total, 4030																				**-765,758.45**
4033	4261	D	E					DISC					X		U		N			-156.08
4033	4266	D	E					DISC					X		U		N			-51,819.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Vessel Operations Revolving Fund**
Treasury Account: **Vessel Operations Revolving Fund**
Budget Account ID: **021-70-4303** Treasury Account ID: **69- - /X -4303 -000-0**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4033																				**-51,975.08**
4040 , Disc: Offsets against gross BA and outlays (total)																				**-817,733.53**
4050	4221	D	B			F		DISC					X		U		N	3		985,673.20
4050	4221	D	E			F		DISC					X		U		N	3		-824,139.79
4050	4251	C	B			F		DISC					X		U		N	3		-59,259.19
4050	4251	C	E			F		DISC					X		U		N	3		663,484.23
Sub-total, 4050																				**765,758.45**
4060 , Disc: Additional offsets against BA only (total)																				**765,758.45**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**6,564,164.51**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**6,564,164.51**

Memo Entries

5090	4398	C	B	S				DISC					X		U		N	3	N	912,999.00
5092	4398	C	E	S				DISC					X		U		N	3	N	912,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Vessel Operations Revolving Fund**
Treasury Account:
Budget Account ID: **021-70-4303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**								**Total new obligations**											**1,511,849.95**
Budgetary Resources																				
1000	**,**								**Unob Bal: Brought forward, Oct 1**											**41,516,962.74**
1021	**,**								**Unob Bal: Recov of prior year unpaid obligations**											**775,042.28**
1050	**,**								**Unob Bal: Unobligated balance (total)**											**42,292,005.02**
1700	**,**								**BA: Disc: Spending auth: Collected**											**817,733.53**
1701	**,**								**BA: Disc: Spending auth: Chng uncoll pymts Fed src**											**-765,758.45**
1725	**,**								**BA: Disc: Spending auth: Precluded from ob (lim)**											**0.00**
1750	**,**								**BA: Disc: Spending auth: Total**											**51,975.08**
1900	**,**								**Budget authority total (disc. and mand.)**											**51,975.08**
1930	**,**								**Total budgetary resources avail (disc. and mand.)**											**42,343,980.10**
1941	**,**								**Unob Bal: Memo: Unexpired unob bal, EOY**											**40,832,130.15**
Change in Obl Bal																				
3000	**,**								**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**											**8,391,167.52**
3010	**,**								**Ob Bal: New obligations: Unexpired accounts**											**1,511,849.95**
3020	**,**								**Ob Bal: Outlays (gross)**											**-7,381,898.04**
3040	**,**								**Ob Bal: Recov, prior year unpaid obs, unexp accts**											**-775,042.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Vessel Operations Revolving Fund**
Treasury Account:
Budget Account ID: **021-70-4303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**1,746,077.15**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-926,414.01**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**765,758.45**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-160,655.56**
3100	**,**	**Memo: Obligated balance, start of year**																		**7,464,753.51**
3200	**,**	**Memo: Obligated balance, end of year**																		**1,585,421.59**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**51,975.08**
4011	**,**	**Disc: Outlays from balances**	**7,381,898.04**
4020	**,**	**Disc: Outlays, gross (total)**	**7,381,898.04**
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**	**-765,758.45**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**-51,975.08**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**-817,733.53**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**765,758.45**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**765,758.45**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**6,564,164.51**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**6,564,164.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Vessel Operations Revolving Fund**
Treasury Account:
Budget Account ID: **021-70-4303** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5090 , Memo: Unexp unavail balance, SOY: Offset collect **912,999.00**

5092 , Memo: Unexp unavail balance, EOY: Offset collect **912,999.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-100,000.00
0900	4801	C	E										X		U		N	3		100,000.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		48,063,076.50
1000	4801	C	B										X		U		N	3		-100,000.00
Sub-total, 1000																				**47,963,076.50**
1050 , Unob Bal: Unobligated balance (total)																				**47,963,076.50**
1700	4273	D	E					DISC					X		U		N	3	N	367,004.38
1750 , BA: Disc: Spending auth: Total																				**367,004.38**
1900 , Budget authority total (disc. and mand.)																				**367,004.38**
1930 , Total budgetary resources avail (disc. and mand.)																				**48,330,080.88**
1941	4450	C	E												U		N	3		47,330,080.88
1941	4510	C	E		A										U		N	3		1,000,000.00
Sub-total, 1941																				**48,330,080.88**
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		100,000.00
3010	4801	C	B										X		U		N	3		-100,000.00
3010	4801	C	E										X		U		N	3		100,000.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	3		100,000.00
3100 , Memo: Obligated balance, start of year																				**100,000.00**
3200 , Memo: Obligated balance, end of year																				**100,000.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**367,004.38**
4031	4273	D	E					DISC					X		U		N	3	N	-367,004.38
4040 , Disc: Offsets against gross BA and outlays (total)																				**-367,004.38**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**-367,004.38**
4180 , Budget authority, net (disc. and mand.)																				**0.00**
4190 , Outlays, net (disc. and mand.)																				**-367,004.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20	4560			U		N			10,038,824.79
5000	1610	D	B			F					20				U		N			32,646,429.51
Sub-total, 5000																				**42,685,254.30**
5001	1610	C	E			F					20				U		N			-14,220,539.94
5001	1610	D	E			F					20	4560			U		N			62,051,618.26
Sub-total, 5001																				**47,831,078.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**0.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**47,963,076.50**
1050	**, Unob Bal: Unobligated balance (total)**																			**47,963,076.50**
1700	**, BA: Disc: Spending auth: Collected**																			**367,004.38**
1750	**, BA: Disc: Spending auth: Total**																			**367,004.38**
1900	**, Budget authority total (disc. and mand.)**																			**367,004.38**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**48,330,080.88**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**48,330,080.88**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**100,000.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**0.00**
3050	**, Ob Bal: EOY: Unpaid obligations**																			**100,000.00**
3100	**, Memo: Obligated balance, start of year**																			**100,000.00**
3200	**, Memo: Obligated balance, end of year**																			**100,000.00**
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	**,**	**Disc: Budget authority, gross**																		**367,004.38**
4031	**,**	**Disc: Offsets, BA and OL: Collect, int, Fed secur**																		**-367,004.38**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-367,004.38**
4070	**,**	**Disc: Budget authority, net**																		**0.00**
4080	**,**	**Disc: Outlays, net**																		**-367,004.38**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-367,004.38**

Memo Entries

5000	**,**	**Memo: Invest, SOY: Fed securities: Par value**	**42,685,254.30**
5001	**,**	**Memo: Invest, EOY: Fed securities: Par value**	**47,831,078.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-5,708,900.71
0900	4801	D	B										X		U		N	2		23,789.87
0900	4801	D	E										X		U		N	2		-23,789.87
0900	4801	C	E										X		U		N	2		780,936.33
0900	4881	C	E										X		U		N			300.00
0900	4901	C	B										X		U		N	2		-74,671.81
0900	4901	C	E										X		U		N	2		2.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,430.19
0900	4902	C	E					DISC	NEW				X		U		N		N	20,656.96
0900	4902	C	E					DISC	BAL				X		U		N		N	5,002,636.19
Sub-total, 0900																				**23,389.92**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,418,496.18
1000	4221	D	B			F		DISC					X		U		N	2		288,769.99
1000	4251	D	B			F		DISC					X		U		N	2		1,023,789.87
1000	4801	C	B										X		U		N	2		-5,708,900.71
1000	4801	D	B										X		U		N	2		23,789.87
1000	4901	C	B										X		U		N	2		-74,671.81
Sub-total, 1000																				**3,971,273.39**
1050 , Unob Bal: Unobligated balance (total)																				**3,971,273.39**
1701	4221	D	B			F		DISC					X		U		N	2		-288,769.99

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	2		1,312,559.86
1701	4251	D	B			F		DISC					X		U		N	2		-1,023,789.87
Sub-total, 1701																				**0.00**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**0.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,971,273.39**
1941	4510	C	E		A										U		N	2		314,169.42
1941	4510	C	E		A										U		N	2		746,278.67
1941	4610	C	E		A										U		N	2		2,851,759.38
1941	4700	C	E		A										U		N	2		35,676.00
Sub-total, 1941																				**3,947,883.47**

Change in Obl Bal

3000	4801	D	B										X		U		N	2		-23,789.87
3000	4801	C	B										X		U		N	2		5,708,900.71
3000	4901	C	B										X		U		N	2		74,671.81
Sub-total, 3000																				**5,759,782.65**
3010	4801	C	B										X		U		N	2		-5,708,900.71
3010	4801	D	B										X		U		N	2		23,789.87
3010	4801	D	E										X		U		N	2		-23,789.87
3010	4801	C	E										X		U		N	2		780,936.33
3010	4881	C	E										X		U		N			300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	2		-74,671.81
3010	4901	C	E										X		U		N	2		2.77
3010	4902	C	E					DISC	BAL				X		U		N		N	2,430.19
3010	4902	C	E					DISC	NEW				X		U		N		N	20,656.96
3010	4902	C	E					DISC	BAL				X		U		N		N	5,002,636.19
Sub-total, 3010																				**23,389.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,002,636.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,656.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,430.19
Sub-total, 3020																				**-5,025,723.34**
3050	4801	D	E												U		N	2		-23,789.87
3050	4801	C	E												U		N	2		780,936.33
3050	4881	C	E												U		N			300.00
3050	4901	C	E												U		N	2		2.77
Sub-total, 3050																				**757,449.23**
3060	4221	D	B			F		DISC					X		U		N	2		-288,769.99
3060	4251	D	B			F		DISC					X		U		N	2		-1,023,789.87
Sub-total, 3060																				**-1,312,559.86**
3070	4221	D	B			F		DISC					X		U		N	2		288,769.99
3070	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
3070	4251	D	B			F		DISC					X		U		N	2		1,023,789.87
Sub-total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	2		-1,312,559.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				**4,447,222.79**
3200 , Memo: Obligated balance, end of year																				**-555,110.63**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**0.00**
4010	4902	C	E					DISC	NEW				X		U		N		N	20,656.96
4011	4902	C	E					DISC	BAL				X		U		N		N	2,430.19
4011	4902	C	E					DISC	BAL				X		U		N		N	5,002,636.19
Sub-total, 4011																				**5,005,066.38**
4020 , Disc: Outlays, gross (total)																				**5,025,723.34**
4050	4221	D	B			F		DISC					X		U		N	2		288,769.99
4050	4221	D	E			F		DISC					X		U		N	2		-1,312,559.86
4050	4251	D	B			F		DISC					X		U		N	2		1,023,789.87
Sub-total, 4050																				**0.00**
4060 , Disc: Additional offsets against BA only (total)																				**0.00**
4070 , Disc: Budget authority, net																				**0.00**
4080 , Disc: Outlays, net																				**5,025,723.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180	**,**	**Budget authority, net (disc. and mand.)**																		**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**5,025,723.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**23,389.92**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**3,971,273.39**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**3,971,273.39**
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**0.00**
1750	**,**	**BA: Disc: Spending auth: Total**																		**0.00**
1900	**,**	**Budget authority total (disc. and mand.)**																		**0.00**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**3,971,273.39**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**3,947,883.47**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**5,759,782.65**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**23,389.92**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-5,025,723.34**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**757,449.23**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-1,312,559.86**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**0.00**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-1,312,559.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	**,**																			**4,447,222.79**
3200	**,**																			**-555,110.63**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**0.00**
4010	**,**	**Disc: Outlays from new authority**	**20,656.96**
4011	**,**	**Disc: Outlays from balances**	**5,005,066.38**
4020	**,**	**Disc: Outlays, gross (total)**	**5,025,723.34**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**	**0.00**
4060	**,**	**Disc: Additional offsets against BA only (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**0.00**
4080	**,**	**Disc: Outlays, net**	**5,025,723.34**
4180	**,**	**Budget authority, net (disc. and mand.)**	**0.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**5,025,723.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-31,075,979.00
0900	4801	C	E										X		U		N	1		30,229.00
0900	4801	C	E										X		U		N	1		57,200.00
0900	4902	C	E					DISC	BAL				X		U		N		N	730,800.00
0900	4902	C	E					DISC	BAL				X		U		N		N	30,257,750.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		33,081,737.61
1000	4222	D	B			X		DISC					X		U		N	1		40,000,000.00
1000	4801	C	B										X		U		N	1		-31,075,979.00
Sub-total, 1000																				**42,005,758.61**
1021	4871	D	E										X		U		N			57,200.00
1050 , Unob Bal: Unobligated balance (total)																				**42,062,958.61**
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				**5,000,000.00**
1200	4118	D	E										X		U		N	1	N	138,120,590.00
1260 , BA: Mand: Appropriation (total)																				**138,120,590.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
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**
1750 , BA: Disc: Spending auth: Total																				**0.00**
1900 , Budget authority total (disc. and mand.)																				**143,120,590.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**185,183,548.61**
1941	4510	C	E		A										U		N	1		47,062,958.61
1941	4610	C	E		A										U		N	1		138,120,590.00
Sub-total, 1941																				**185,183,548.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		31,075,979.00
3010	4801	C	B										X		U		N	1		-31,075,979.00
3010	4801	C	E										X		U		N	1		30,229.00
3010	4801	C	E										X		U		N	1		57,200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	730,800.00
3010	4902	C	E					DISC	BAL				X		U		N		N	30,257,750.00
Sub-total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,257,750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-730,800.00
Sub-total, 3020																				**-30,988,550.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-57,200.00
3050	4801	C	E												U		N	1		30,229.00
3050	4801	C	E												U		N	1		57,200.00
3050	4871	D	E												U		N			-57,200.00
Sub-total, 3050																				**30,229.00**
3100 , Memo: Obligated balance, start of year																				**31,075,979.00**
3200 , Memo: Obligated balance, end of year																				**30,229.00**

BA & O, Net

4000 , Disc: Budget authority, gross																				**5,000,000.00**
4011	4902	C	E					DISC	BAL				X		U		N		N	730,800.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,257,750.00
Sub-total, 4011																				**30,988,550.00**
4020 , Disc: Outlays, gross (total)																				**30,988,550.00**
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**
4040 , Disc: Offsets against gross BA and outlays (total)																				**0.00**
4070 , Disc: Budget authority, net																				**5,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	**, Disc: Outlays, net**																			**30,988,550.00**
4090	**, Mand: Budget authority, gross**																			**138,120,590.00**
4160	**, Mand: Budget authority, net**																			**138,120,590.00**
4180	**, Budget authority, net (disc. and mand.)**																			**143,120,590.00**
4190	**, Outlays, net (disc. and mand.)**																			**30,988,550.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1752 -000-0**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,135,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,135,000.00
1160 , BA: Disc: Appropriation (total)																				**3,135,000.00**
1900 , Budget authority total (disc. and mand.)																				**3,135,000.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**3,135,000.00**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,135,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,135,000.00
3200 , Memo: Obligated balance, end of year																				**0.00**
BA & O, Net																				
4000 , Disc: Budget authority, gross																				**3,135,000.00**
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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- - /16 -1752 -000-0**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020	**, Disc: Outlays, gross (total)**																			**3,135,000.00**
4070	**, Disc: Budget authority, net**																			**3,135,000.00**
4080	**, Disc: Outlays, net**																			**3,135,000.00**
4180	**, Budget authority, net (disc. and mand.)**																			**3,135,000.00**
4190	**, Outlays, net (disc. and mand.)**																			**3,135,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Program Account**
Treasury Account:
Budget Account ID: **021-70-1752** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**3,135,000.00**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**42,005,758.61**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**57,200.00**
1050	**, Unob Bal: Unobligated balance (total)**																			**42,062,958.61**
1100	**, BA: Disc: Appropriation**																			**8,135,000.00**
1160	**, BA: Disc: Appropriation (total)**																			**8,135,000.00**
1200	**, BA: Mand: Appropriation**																			**138,120,590.00**
1260	**, BA: Mand: Appropriation (total)**																			**138,120,590.00**
1700	**, BA: Disc: Spending auth: Collected**																			**0.00**
1750	**, BA: Disc: Spending auth: Total**																			**0.00**
1900	**, Budget authority total (disc. and mand.)**																			**146,255,590.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			**188,318,548.61**
1941	**, Unob Bal: Memo: Unexpired unob bal, EOY**																			**185,183,548.61**
Change in Obl Bal																				
3000	**, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																			**31,075,979.00**
3010	**, Ob Bal: New obligations: Unexpired accounts**																			**3,135,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Program Account**
Treasury Account:
Budget Account ID: **021-70-1752** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	**,**	**Ob Bal: Outlays (gross)**																		**-34,123,550.00**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-57,200.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**30,229.00**
3100	**,**	**Memo: Obligated balance, start of year**																		**31,075,979.00**
3200	**,**	**Memo: Obligated balance, end of year**																		**30,229.00**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**8,135,000.00**
4010	**,**	**Disc: Outlays from new authority**	**3,135,000.00**
4011	**,**	**Disc: Outlays from balances**	**30,988,550.00**
4020	**,**	**Disc: Outlays, gross (total)**	**34,123,550.00**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**	**0.00**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**	**0.00**
4070	**,**	**Disc: Budget authority, net**	**8,135,000.00**
4080	**,**	**Disc: Outlays, net**	**34,123,550.00**
4090	**,**	**Mand: Budget authority, gross**	**138,120,590.00**
4160	**,**	**Mand: Budget authority, net**	**138,120,590.00**
4180	**,**	**Budget authority, net (disc. and mand.)**	**146,255,590.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**34,123,550.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-27,172.63
0900	4801	C	B										X		U		N	3		-10,334.39
0900	4801	C	E										X		U		N	3		10,334.39
0900	4801	C	E										X		U		N	3		27,172.63
0900	4901	C	B										X		U		N	3		-13,800.00
0900	4901	D	B										X		U		N	3		2,739.20
0900	4901	D	B										X		U		N	3		24,015.20
0900	4901	D	B										X		U		N	3		113,929.84
0900	4901	D	B										X		U		N	3		369,161.16
0900	4901	D	E										X		U		N	3		-369,161.16
0900	4901	D	E										X		U		N	3		-113,929.84
0900	4901	D	E										X		U		N	3		-24,015.20
0900	4901	D	E										X		U		N	3		-2,739.20
0900	4901	C	E										X		U		N	3		13,800.00
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B												U		N	3		-151,263,734.46
1000	4201	C	B												U		N	3		-66,672,330.04
1000	4201	C	B												U		N	3		-43,101,691.55
1000	4201	C	B												U		N	3		-31,398,454.78
1000	4201	C	B												U		N	3		-30,932,931.87
1000	4201	C	B												U		N	3		-24,722,384.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	C	B												U		N	3		-22,646,907.54
1000	4201	C	B												U		N	3		-14,190,582.74
1000	4201	C	B												U		N	3		-11,314,229.77
1000	4201	C	B												U		N	3		-9,036,329.57
1000	4201	C	B												U		N	3		-2,222,850.01
1000	4201	C	B												U		N	3		-219,908.82
1000	4201	C	B												U		N	3		-30,491.96
1000	4201	D	B												U		N	3		10,000.00
1000	4201	D	B												U		N	3		55,000.00
1000	4201	D	B												U		N	3		1,642,614.69
1000	4201	D	B												U		N	3		4,317,057.28
1000	4201	D	B												U		N	3		17,504,039.01
1000	4201	D	B												U		N	3		29,682,176.38
1000	4201	D	B												U		N	3		93,989,226.70
1000	4201	D	B												U		N	3		461,003,098.01
1000	4801	C	B										X		U		N	3		-27,172.63
1000	4801	C	B										X		U		N	3		-10,334.39
1000	4901	C	B										X		U		N	3		-13,800.00
1000	4901	D	B										X		U		N	3		2,739.20
1000	4901	D	B										X		U		N	3		24,015.20
1000	4901	D	B										X		U		N	3		113,929.84
1000	4901	D	B										X		U		N	3		369,161.16
Sub-total, 1000																				**200,908,923.16**
1050 , Unob Bal: Unobligated balance (total)																				**461,003,098.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			10,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				**10,000,000.00**
1800	4261	D	E					MAND					X		U		N			163.90
1800	4261	D	E					MAND					X		U		N			14,718.71
1800	4261	D	E					MAND					X		U		N			8,264,241.00
1800	4261	D	E					MAND					X		U		N			8,421,108.00
1800	4271	D	E					MAND					X		U		N			730,800.00
1800	4271	D	E					MAND					X		U		N			30,257,750.00
Sub-total, 1800																				**47,688,781.61**
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	437.03
1801	4283	D	E					MAND					X		U		N	3	N	4,020.32
1801	4283	D	E					MAND					X		U		N	3	N	7,189.14
1801	4283	D	E					MAND					X		U		N	3	N	24,157.14
1801	4283	D	E					MAND					X		U		N	3	N	40,507.63
1801	4283	D	E					MAND					X		U		N	3	N	43,488.27
1801	4283	D	E					MAND					X		U		N	3	N	58,469.16
1801	4283	D	E					MAND					X		U		N	3	N	87,962.37
1801	4283	D	E					MAND					X		U		N	3	N	162,593.41
1801	4283	D	E					MAND					X		U		N	3	N	435,945.05
1801	4283	D	E					MAND					X		U		N	3	N	881,437.02
1801	4283	D	E					MAND					X		U		N	3	N	1,213,697.56
1801	4283	D	E					MAND					X		U		N	3	N	2,875,598.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1801																				**5,835,502.93**
1850 , BA: Mand: Spending auth: Total																				**38,521,991.00**
1900 , Budget authority total (disc. and mand.)																				**48,521,991.00**
1930 , Total budgetary resources avail (disc. and mand.)																				**461,003,098.01**
1941	4450	D	E												U		N	3		-17,017,719.68
1941	4450	D	E												U		N	3		-16,731,203.89
1941	4450	D	E												U		N	3		-13,952,756.16
1941	4450	D	E												U		N	3		-13,064,997.78
1941	4450	D	E												U		N	3		-10,453,414.35
1941	4450	D	E												U		N	3		-9,972,077.14
1941	4450	D	E												U		N	3		-8,263,409.13
1941	4450	D	E												U		N	3		-2,051,955.54
1941	4450	D	E												U		N	3		-1,769,754.96
1941	4450	D	E												U		N	3		-1,700,552.99
1941	4450	D	E												U		N	3		-1,600,588.18
1941	4450	D	E												U		N	3		-948,427.98
1941	4450	C	E												U		N	3		10,000.00
1941	4450	C	E												U		N	3		55,000.00
1941	4450	C	E												U		N	3		730,800.00
1941	4450	C	E												U		N	3		2,012,438.42
1941	4450	C	E												U		N	3		8,366,130.02
1941	4450	C	E												U		N	3		45,067,077.93
1941	4450	C	E												U		N	3		95,971,631.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	3		303,964,512.50
1941	4510	C	E		A										U		N	3		13,000,001.00
1941	4610	C	E		A										U		N	3		30,903,064.00
Sub-total, 1941																				**402,553,797.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		10,334.39
3000	4801	C	B										X		U		N	3		27,172.63
3000	4901	D	B										X		U		N	3		-369,161.16
3000	4901	D	B										X		U		N	3		-113,929.84
3000	4901	D	B										X		U		N	3		-24,015.20
3000	4901	D	B										X		U		N	3		-2,739.20
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		-27,172.63
3010	4801	C	B										X		U		N	3		-10,334.39
3010	4801	C	E										X		U		N	3		10,334.39
3010	4801	C	E										X		U		N	3		27,172.63
3010	4901	C	B										X		U		N	3		-13,800.00
3010	4901	D	B										X		U		N	3		2,739.20
3010	4901	D	B										X		U		N	3		24,015.20
3010	4901	D	B										X		U		N	3		113,929.84
3010	4901	D	B										X		U		N	3		369,161.16
3010	4901	D	E										X		U		N	3		-369,161.16
3010	4901	D	E										X		U		N	3		-113,929.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	E										X		U		N	3		-24,015.20
3010	4901	D	E										X		U		N	3		-2,739.20
3010	4901	C	E										X		U		N	3		13,800.00
Sub-total, 3010																				**0.00**
3050	4801	C	E												U		N	3		10,334.39
3050	4801	C	E												U		N	3		27,172.63
3050	4901	D	E												U		N	3		-369,161.16
3050	4901	D	E												U		N	3		-113,929.84
3050	4901	D	E												U		N	3		-24,015.20
3050	4901	D	E												U		N	3		-2,739.20
3050	4901	C	E												U		N	3		13,800.00
Sub-total, 3050																				**-458,538.38**
3070	4283	D	E					MAND					X		U		N	3	N	-2,875,598.82
3070	4283	D	E					MAND					X		U		N	3	N	-1,213,697.56
3070	4283	D	E					MAND					X		U		N	3	N	-881,437.02
3070	4283	D	E					MAND					X		U		N	3	N	-435,945.05
3070	4283	D	E					MAND					X		U		N	3	N	-162,593.41
3070	4283	D	E					MAND					X		U		N	3	N	-87,962.37
3070	4283	D	E					MAND					X		U		N	3	N	-58,469.16
3070	4283	D	E					MAND					X		U		N	3	N	-43,488.27
3070	4283	D	E					MAND					X		U		N	3	N	-40,507.63
3070	4283	D	E					MAND					X		U		N	3	N	-24,157.14
3070	4283	D	E					MAND					X		U		N	3	N	-7,189.14
3070	4283	D	E					MAND					X		U		N	3	N	-4,020.32
3070	4283	D	E					MAND					X		U		N	3	N	-437.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
Sub-total, 3070																				**-5,835,502.93**
3090	4283	D	E					MAND							U		N	3	N	-2,875,598.82
3090	4283	D	E					MAND							U		N	3	N	-1,213,697.56
3090	4283	D	E					MAND							U		N	3	N	-881,437.02
3090	4283	D	E					MAND							U		N	3	N	-435,945.05
3090	4283	D	E					MAND							U		N	3	N	-162,593.41
3090	4283	D	E					MAND							U		N	3	N	-87,962.37
3090	4283	D	E					MAND							U		N	3	N	-58,469.16
3090	4283	D	E					MAND							U		N	3	N	-43,488.27
3090	4283	D	E					MAND							U		N	3	N	-40,507.63
3090	4283	D	E					MAND							U		N	3	N	-24,157.14
3090	4283	D	E					MAND							U		N	3	N	-7,189.14
3090	4283	D	E					MAND							U		N	3	N	-4,020.32
3090	4283	D	E					MAND							U		N	3	N	-437.03
3090	4283	D	E					MAND							U		N	3	N	-0.01
Sub-total, 3090																				**-5,835,502.93**
3100 , Memo: Obligated balance, start of year																				**24,134.39**
3200 , Memo: Obligated balance, end of year																				**-437.03**

BA & O, Net

4090 , Mand: Budget authority, gross	**48,521,991.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-30,257,750.00
4120	4271	D	E					MAND					X		U		N			-730,800.00
Sub-total, 4120																				**-30,988,550.00**
4123	4261	D	E					MAND					X		U		N			-8,421,108.00
4123	4261	D	E					MAND					X		U		N			-8,264,241.00
4123	4261	D	E					MAND					X		U		N			-14,718.71
4123	4261	D	E					MAND					X		U		N			-163.90
Sub-total, 4123																				**-16,700,231.61**
4130 , Mand: Offsets against gross BA and outlays (total)																				**-163.90**
4140	4283	D	E					MAND					X		U		N	3	N	-2,875,598.82
4140	4283	D	E					MAND					X		U		N	3	N	-1,213,697.56
4140	4283	D	E					MAND					X		U		N	3	N	-881,437.02
4140	4283	D	E					MAND					X		U		N	3	N	-435,945.05
4140	4283	D	E					MAND					X		U		N	3	N	-162,593.41
4140	4283	D	E					MAND					X		U		N	3	N	-87,962.37
4140	4283	D	E					MAND					X		U		N	3	N	-58,469.16
4140	4283	D	E					MAND					X		U		N	3	N	-43,488.27
4140	4283	D	E					MAND					X		U		N	3	N	-40,507.63
4140	4283	D	E					MAND					X		U		N	3	N	-24,157.14
4140	4283	D	E					MAND					X		U		N	3	N	-7,189.14
4140	4283	D	E					MAND					X		U		N	3	N	-4,020.32
4140	4283	D	E					MAND					X		U		N	3	N	-437.03
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
Sub-total, 4140																				**-5,835,502.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	**,**	**Mand: Additional offsets against BA only (total)**																		**-0.01**
4160	**,**	**Mand: Budget authority, net**																		**10,000,000.00**
4170	**,**	**Mand: Outlays, net**																		**-163.90**
4180	**,**	**Budget authority, net (disc. and mand.)**																		**10,000,000.00**
4190	**,**	**Outlays, net (disc. and mand.)**																		**-163.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Financing Account**
Treasury Account:
Budget Account ID: **021-70-4304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**	**Total new obligations**																		**0.00**
Budgetary Resources																				
1000	**,**	**Unob Bal: Brought forward, Oct 1**																		**200,908,923.16**
1050	**,**	**Unob Bal: Unobligated balance (total)**																		**200,908,923.16**
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**																		**47,688,781.61**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**5,835,502.93**
1850	**,**	**BA: Mand: Spending auth: Total**																		**53,524,284.54**
1900	**,**	**Budget authority total (disc. and mand.)**																		**63,524,284.54**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**264,433,207.70**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**402,553,797.70**
Change in Obl Bal																				
3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**-458,538.38**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**0.00**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**-458,538.38**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-5,835,502.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Financing Account**
Treasury Account:
Budget Account ID: **021-70-4304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	**,**																			**-5,835,502.93**
3100	**,**																			**-458,538.38**
3200	**,**																			**-6,294,041.31**

BA & O, Net

4090	**,**																			**63,524,284.54**
4120	**,**																			**-30,988,550.00**
4123	**,**																			**-16,700,231.61**
4130	**,**																			**-47,688,781.61**
4140	**,**																			**-5,835,502.93**
4150	**,**																			**-5,835,502.93**
4160	**,**																			**10,000,000.00**
4170	**,**																			**-47,688,781.61**
4180	**,**																			**10,000,000.00**
4190	**,**																			**-47,688,781.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-929,539.15
0900	4801	C	E										X		U		N	7		860,592.50
0900	4901	C	B										X		U		N	7		-67,777.71
0900	4901	D	E										X		U		N	7		-666.40
0900	4902	C	E					MAND	BAL				X		U		N		N	177,225.82
0900	4902	C	E					MAND	NEW				X		U		N		N	362,812.28
0900	4981	C	E										X		U		N			666.40
Sub-total, 0900																				**403,313.74**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,532,624.69
1000	4801	C	B										X		U		N	7		-929,539.15
1000	4901	C	B										X		U		N	7		-67,777.71
Sub-total, 1000																				**3,535,307.83**
1021	4871	D	E										X		U		N			722,342.86
1050 , Unob Bal: Unobligated balance (total)																				**4,257,650.69**
1201	4114	D	E	P				MAND					X		U		N	7		550,737.54
1260 , BA: Mand: Appropriation (total)																				**550,737.54**
1900 , Budget authority total (disc. and mand.)																				**550,737.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				**4,808,388.23**
1941	4510	C	E		A										U		N	7		392,582.68
1941	4610	C	E		A										U		N	7		3,536,572.71
1941	4700	C	E		A										U		N	7		475,919.10
Sub-total, 1941																				**4,405,074.49**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		929,539.15
3000	4901	C	B										X		U		N	7		67,777.71
Sub-total, 3000																				**997,316.86**
3010	4801	C	B										X		U		N	7		-929,539.15
3010	4801	C	E										X		U		N	7		860,592.50
3010	4901	C	B										X		U		N	7		-67,777.71
3010	4901	D	E										X		U		N	7		-666.40
3010	4902	C	E					MAND	BAL				X		U		N		N	177,225.82
3010	4902	C	E					MAND	NEW				X		U		N		N	362,812.28
3010	4981	C	E										X		U		N			666.40
Sub-total, 3010																				**403,313.74**
3020	4902	C	E					MAND	NEW				X		U		N		N	-362,812.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-177,225.82
Sub-total, 3020																				**-540,038.10**
3040	4871	D	E										X		U		N			-722,342.86
3050	4801	C	E												U		N	7		860,592.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-722,342.86
3050	4901	D	E												U		N	7		-666.40
3050	4981	C	E												U		N			666.40
Sub-total, 3050																				**138,249.64**
3100 , Memo: Obligated balance, start of year																				**997,316.86**
3200 , Memo: Obligated balance, end of year																				**138,249.64**

BA & O, Net

4090 , Mand: Budget authority, gross																				**550,737.54**
4100	4902	C	E					MAND	NEW				X		U		N		N	362,812.28
4101	4902	C	E					MAND	BAL				X		U		N		N	177,225.82
4110	4902	C	E					MAND	BAL				X		U		N		N	177,225.82
4110	4902	C	E					MAND	NEW				X		U		N		N	362,812.28
Sub-total, 4110																				**540,038.10**
4160 , Mand: Budget authority, net																				**550,737.54**
4170 , Mand: Outlays, net																				**540,038.10**
4180 , Budget authority, net (disc. and mand.)																				**550,737.54**
4190 , Outlays, net (disc. and mand.)																				**540,038.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-577,562.60
0900	4801	C	E										X		U		N	7		577,562.60
Sub-total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,612,107.53
1000	4801	C	B										X		U		N	7		-577,562.60
Sub-total, 1000																				**1,034,544.93**
1021	4871	D	E										X		U		N			119,004.60
1050 , Unob Bal: Unobligated balance (total)																				**1,153,549.53**
1930 , Total budgetary resources avail (disc. and mand.)																				**1,153,549.53**
1941	4510	C	E		A										U		N	7		298,882.70
1941	4610	C	E		A										U		N	7		854,666.83
Sub-total, 1941																				**1,153,549.53**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		577,562.60
3010	4801	C	B										X		U		N	7		-577,562.60
3010	4801	C	E										X		U		N	7		577,562.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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**
GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				**0.00**
3040	4871	D	E										X		U		N			-119,004.60
3050	4801	C	E												U		N	7		577,562.60
3050	4871	D	E												U		N			-119,004.60
Sub-total, 3050																				**458,558.00**
3100 , Memo: Obligated balance, start of year																				**577,562.60**
3200 , Memo: Obligated balance, end of year																				**458,558.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Miscellaneous Trust Funds, Maritime Administration**
Treasury Account:
Budget Account ID: **021-70-8547** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**,**																			**403,313.74**
Budgetary Resources																				
1000	**,**																			**4,569,852.76**
1021	**,**																			**841,347.46**
1050	**,**																			**5,411,200.22**
1201	**,**																			**550,737.54**
1260	**,**																			**550,737.54**
1900	**,**																			**550,737.54**
1930	**,**																			**5,961,937.76**
1941	**,**																			**5,558,624.02**
Change in Obl Bal																				
3000	**,**																			**1,574,879.46**
3010	**,**																			**403,313.74**
3020	**,**																			**-540,038.10**
3040	**,**																			**-841,347.46**
3050	**,**																			**596,807.64**
3100	**,**																			**1,574,879.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Maritime Administration**
Budget Account: **Account Total, Miscellaneous Trust Funds, Maritime Administration**
Treasury Account:
Budget Account ID: **021-70-8547** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200	**,**	**Memo: Obligated balance, end of year**																		**596,807.64**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**550,737.54**
4100	**,**	**Mand: Outlays from new authority**	**362,812.28**
4101	**,**	**Mand: Outlays from balances**	**177,225.82**
4110	**,**	**Mand: Outlays, gross (total)**	**540,038.10**
4160	**,**	**Mand: Budget authority, net**	**550,737.54**
4170	**,**	**Mand: Outlays, net**	**540,038.10**
4180	**,**	**Budget authority, net (disc. and mand.)**	**550,737.54**
4190	**,**	**Outlays, net (disc. and mand.)**	**540,038.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	**, Total new obligations**																			**119,627,027,477.36**
Budgetary Resources																				
1000	**, Unob Bal: Brought forward, Oct 1**																			**47,577,213,001.57**
1010	**, Unob Bal: Transferred to other accounts**																			**-504,023,839.91**
1011	**, Unob Bal: Transferred from other accounts**																			**504,023,839.91**
1012	**, Unob Bal: Transfers betw expired\unexpired accts**																			**85,854.26**
1013	**, Unob Bal: Contract authority transferred**																			**0.00**
1020	**, Unob Bal: Adj to SOY bal brought forward, Oct 1**																			**3,926,255.06**
1021	**, Unob Bal: Recov of prior year unpaid obligations**																			**402,074,978.77**
1033	**, Unob Bal: Recov of prior year paid obligations**																			**7,276,641.68**
1050	**, Unob Bal: Unobligated balance (total)**																			**47,990,576,731.34**
1100	**, BA: Disc: Appropriation**																			**7,492,913,385.00**
1101	**, BA: Disc: Appropriation (special or trust fund)**																			**69,689,843,000.00**
1120	**, BA: Disc: Approps transferred to other accounts**																			**-1,085,823,990.68**
1121	**, BA: Disc: Approps transferred from other accounts**																			**1,087,273,990.68**
1131	**, BA: Disc: Unob bal of approps permanently reduced**																			**-25,397,797.00**
1137	**, BA: Disc: Approps applied to liq contract auth**																			**-58,396,632,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160	**,**	**BA: Disc: Appropriation (total)**																		**18,762,176,588.00**
1200	**,**	**BA: Mand: Appropriation**																		**70,353,896,687.04**
1201	**,**	**BA: Mand: Appropriation (special or trust fund)**																		**133,052,421.55**
1203	**,**	**BA: Mand: Appropriation (previously unavailable)**																		**6,416,820.00**
1220	**,**	**BA: Mand: Approps transferred to other accounts**																		**-82,727,573.85**
1221	**,**	**BA: Mand: Approps transferred from other accounts**																		**82,727,573.85**
1232	**,**	**BA: Mand: New\Unob bal of approps temp reduced**																		**-7,538,315.04**
1234	**,**	**BA: Mand: Appropriations precluded from obligation**																		**-12,000,000.00**
1260	**,**	**BA: Mand: Appropriation (total)**																		**70,473,827,613.55**
1510	**,**	**BA: Disc: Contract auth: Trans to other accounts**																		**0.00**
1511	**,**	**BA: Disc: Contract auth: Trans from other accounts**																		**0.00**
1540	**,**	**BA: Disc: Contract authority (total)**																		**0.00**
1600	**,**	**BA: Mand: Contract authority**																		**56,396,319,972.00**
1603	**,**	**BA: Mand: Contract auth (previously unavailable)**																		**0.00**
1610	**,**	**BA: Mand: Contract auth: Trans to other accounts**																		**-1,065,204,679.55**
1611	**,**	**BA: Mand: Contract auth: Trans from other accounts**																		**1,065,204,679.55**
1621	**,**	**BA: Mand:Contract authority temporarily reduced**																		**-50,252,000.00**
1622	**,**	**BA: Mand: Contract auth: Precluded from ob (lim)**																		**-15,950,588,060.05**
1640	**,**	**BA: Mand: Contract authority (total)**																		**40,395,479,911.95**
1700	**,**	**BA: Disc: Spending auth: Collected**																		**7,890,002,959.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	**,**	**BA: Disc: Spending auth: Chng uncoll pymts Fed src**																		**1,702,316,460.35**
1710	**,**	**BA: Disc: Spending auth: Trans to other accounts**																		**-975.00**
1711	**,**	**BA: Disc: Spending auth: Trans from other accounts**																		**975.00**
1725	**,**	**BA: Disc: Spending auth: Precluded from ob (lim)**																		**-2,748.37**
1750	**,**	**BA: Disc: Spending auth: Total**																		**9,592,316,671.73**
1800	**,**	**BA: Mand: Spending auth: Collected**																		**48,915,757.89**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**																		**524,381.00**
1802	**,**	**BA: Mand: Spending auth: Previously unavailable**																		**0.00**
1823	**,**	**BA: Mand: Spending auth: New\Unob bal temp reduced**																		**-95,200.00**
1850	**,**	**BA: Mand: Spending auth: Total**																		**49,344,938.89**
1900	**,**	**Budget authority total (disc. and mand.)**																		**139,273,145,724.12**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**																		**187,263,722,455.46**
1940	**,**	**Unob Bal: Memo: Unob bal expiring**																		**-3,209,937,563.96**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**																		**64,438,561,505.06**
1951	**,**	**Unob Bal: Memo: Unob bal expiring**																		**178,204,008.77**
1952	**,**	**Unob Bal: Memo: Expired unob bal, SOY**																		**65,887,479.71**
1953	**,**	**Unob Bal: Memo: Expired unob bal, EOY**																		**73,279,377.97**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**																		**108,284,280,884.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3001	**,**	**Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1**																		**234,773.00**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**																		**119,627,027,477.36**
3011	**,**	**Ob Bal: Obl ("upward adjustments"): Exp accts**																		**44,431,259.81**
3020	**,**	**Ob Bal: Outlays (gross)**																		**-131,781,903,178.19**
3040	**,**	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																		**-402,074,978.77**
3041	**,**	**Ob Bal: Recov, prior year unpaid obs, exp accts**																		**-91,626,660.96**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**																		**95,680,369,576.57**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**																		**-875,830,796.60**
3061	**,**	**Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd**																		**648,803.30**
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-1,702,840,841.35**
3071	**,**	**Ob Bal: Change, uncoll pymt, Fed src, exp**																		**92,971,887.04**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-2,485,050,947.61**
3100	**,**	**Memo: Obligated balance, start of year**																		**107,409,333,664.02**
3200	**,**	**Memo: Obligated balance, end of year**																		**93,195,318,628.96**

BA & O, Net

4000	**,**	**Disc: Budget authority, gross**	**28,354,493,259.73**
4010	**,**	**Disc: Outlays from new authority**	**21,789,824,058.99**
4011	**,**	**Disc: Outlays from balances**	**39,345,463,079.26**
4020	**,**	**Disc: Outlays, gross (total)**	**61,135,287,138.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	**,**	**Disc: Offsets, BA and OL: Collections fr Fed srcs**																		**-8,163,222,179.49**
4031	**,**	**Disc: Offsets, BA and OL: Collect, int, Fed secur**																		**-367,004.38**
4033	**,**	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		**197,403,125.42**
4034	**,**	**Disc: Offsets, BA and OL: Offsetting Gov collects**																		**-19,977,763.13**
4040	**,**	**Disc: Offsets against gross BA and outlays (total)**																		**-7,986,163,821.58**
4050	**,**	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-1,702,316,460.35**
4052	**,**	**Disc: Offset, BA: Collection cred to expired accts**																		**91,533,388.34**
4053	**,**	**Disc: Offset, BA: Recov, prior year paid obs, unex**																		**4,627,473.49**
4060	**,**	**Disc: Additional offsets against BA only (total)**																		**-1,606,155,598.52**
4070	**,**	**Disc: Budget authority, net**																		**18,762,173,839.63**
4080	**,**	**Disc: Outlays, net**																		**53,149,123,316.67**
4090	**,**	**Mand: Budget authority, gross**																		**110,918,652,464.39**
4100	**,**	**Mand: Outlays from new authority**																		**70,145,788,560.19**
4101	**,**	**Mand: Outlays from balances**																		**500,827,479.75**
4110	**,**	**Mand: Outlays, gross (total)**																		**70,646,616,039.94**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**																		**-23,327,573.00**
4121	**,**	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																		**-24,832,293.26**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																		**-3,405,059.82**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**																		**-51,564,926.08**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																		**-524,381.00**

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	**,**								**Mand: Offset, BA: Recov, prior year paid obs, unex**											**2,649,168.19**
4150	**,**								**Mand: Additional offsets against BA only (total)**											**2,124,787.19**
4160	**,**								**Mand: Budget authority, net**											**110,869,212,325.50**
4170	**,**								**Mand: Outlays, net**											**70,595,051,113.86**
4180	**,**								**Budget authority, net (disc. and mand.)**											**129,631,386,165.13**
4190	**,**								**Outlays, net (disc. and mand.)**											**123,744,174,430.53**

Memo Entries

5000	**,**								**Memo: Invest, SOY: Fed securities: Par value**											**22,551,225,201.86**
5001	**,**								**Memo: Invest, EOY: Fed securities: Par value**											**88,077,869,334.06**
5090	**,**								**Memo: Unexp unavail balance, SOY: Offset collect**											**2,080,999.00**
5092	**,**								**Memo: Unexp unavail balance, EOY: Offset collect**											**2,176,199.00**
5093	**,**								**Memo: Exp unavail balance, SOY: Offset collect**											**653,151.59**
5095	**,**								**Memo: Exp unavail balance, EOY: Offset collect**											**653,151.59**
5096	**,**								**Memo: Unexp unavail balance, SOY: Approp**											**172,200.00**
5098	**,**								**Memo: Unexp unavail balance, EOY: Approp**											**172,200.00**
5099	**,**								**Memo: Unexp unavail balance, SOY: Contract auth**											**107,155,000.00**
5100	**,**								**Memo: Unexp unavail balance, EOY: Contract auth**											**157,407,000.00**

Program Activity Total Obligations

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	**,**	**Total new obligations**																		**2,409,125,361.67**

Budgetary Resources

1000	**,**	**Unob Bal: Brought forward, Oct 1**	**223,516,795.11**
1050	**,**	**Unob Bal: Unobligated balance (total)**	**223,516,795.11**
1400	**,**	**BA: Mand: Borrowing authority**	**6,086,384,681.00**
1440	**,**	**BA: Mand: Borrowing authority (total)**	**6,086,384,681.00**
1800	**,**	**BA: Mand: Spending auth: Collected**	**556,009,317.25**
1801	**,**	**BA: Mand: Spending auth: Chng uncoll pymts Fed src**	**54,279,514.87**
1850	**,**	**BA: Mand: Spending auth: Total**	**610,288,832.12**
1900	**,**	**Budget authority total (disc. and mand.)**	**6,696,673,513.12**
1930	**,**	**Total budgetary resources avail (disc. and mand.)**	**6,920,190,308.23**
1941	**,**	**Unob Bal: Memo: Unexpired unob bal, EOY**	**4,427,859,366.61**

Change in Obl Bal

3000	**,**	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	**12,703,163,175.68**
3010	**,**	**Ob Bal: New obligations: Unexpired accounts**	**2,409,125,361.67**
3020	**,**	**Ob Bal: Outlays (gross)**	**-1,584,274,573.03**
3050	**,**	**Ob Bal: EOY: Unpaid obligations**	**13,528,013,964.32**
3060	**,**	**Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1**	**-762,818,334.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 3rd Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Transportation**
Treasury Account:
Budget Account ID: **021- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	**,**	**Ob Bal: Change, uncoll pymt, Fed src, unexp**																		**-54,279,514.87**
3090	**,**	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**																		**-817,097,848.98**
3100	**,**	**Memo: Obligated balance, start of year**																		**11,940,344,841.57**
3200	**,**	**Memo: Obligated balance, end of year**																		**12,710,916,115.34**

BA & O, Net

4090	**,**	**Mand: Budget authority, gross**	**6,696,673,513.12**
4110	**,**	**Mand: Outlays, gross (total)**	**1,584,274,573.03**
4120	**,**	**Mand: Offsets, BA and OL: Collections fr Fed srcs**	**-129,384,079.17**
4123	**,**	**Mand: Offsets, BA and OL: Collections, nonFed srcs**	**-426,625,238.08**
4130	**,**	**Mand: Offsets against gross BA and outlays (total)**	**-556,009,317.25**
4140	**,**	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**	**-54,279,514.87**
4150	**,**	**Mand: Additional offsets against BA only (total)**	**-54,279,514.87**
4160	**,**	**Mand: Budget authority, net**	**6,086,384,681.00**
4170	**,**	**Mand: Outlays, net**	**1,028,265,255.78**
4180	**,**	**Budget authority, net (disc. and mand.)**	**6,086,384,681.00**
4190	**,**	**Outlays, net (disc. and mand.)**	**1,028,265,255.78**